UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF NEW YORK

In re Bracha Cab Corp et al

Debtor

Case No. 17-46613

Reporting Period: 3/1/2018-3/31/2018

CORPORATE MONTHLY OPERA			200 54
File with the Court and submit a copy to the United States Trustee visubmit a copy of the report to any official committee appointed in the (Reports for Rochester and Buffalo Divisions of Western District of New the month, as are the reports for Southern District of New York.)	ie case.		
REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)		
Copies of bank statements			
Cash disbursements journals	1		
Statement of Operations	MOR-2		
Balance Sheet	MOR-3		
Status of Post-petition Taxes	MOR-4		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4		
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5		
Taxes Reconciliation and Aging	MOR-5		
Payments to Insiders and Professional	MOR-6		
Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>		
	MOR-7		

^{*}Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

Case ID #	Company Name	EIN#	Filing Date
17-46613	Bracha Cab Corp	11-3000724	12/8/2017
17-46618	Dabri Trans Corp	11-3000715	12/8/2017
17-46614	Dovber Cab Corp	11-2907030	12/8/2017
17-46620	Fit Taxi Corp	11-2696693	12/8/2017
17-46646	Jackhel Cab Corp	11-2914817	12/11/2017
17-46639	Jarub Trans Corp	11-2629800	12/11/2017
17-46647	Lechaim Cab Corp	11-3000718	12/11/2017
17-46619	Merab Cab Corp	11-2671280	12/8/2017
17-46644	NY Canteen Taxi Corp	11-2907029	12/11/2017
17-46645	NY Energy Taxi Corp	11-2907028	12/11/2017
17-46617	NY Genesis Taxi Corp	11-2906869	12/8/2017
17-46642	NY Stance Taxi Corp	11-3000723	12/11/2017
17-46641	NY Tint Taxi Corp	11-3000714	12/11/2017
17-46640	Somyash Taxi Inc.	11-2505736	12/11/2017
17-46616	Tamar Cab Corp	11-2907027	12/8/2017

 In re Bracha Cab Corp
 Case No. 17-46613

 Debtor
 Reporting Period: 3/1/2018 - 3/31/2018

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS			
			PAYROLL	TAX	OTHER		RENT MONTH JAL (TOTAL OF
ACCOUNT NUMBER (LAST 4)		OPERATING 2229					ACCOUNTS)
CASH BEGINNING OF MONTH	\$	6,166.56				\$	6,166.56
RECEIPTS							
CASH SALES	\$	2,200.00				\$	2,200.00
ACCOUNTS RECEIVABLE -							
PREPETITION						\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION						\$	-
LOANS AND ADVANCES		0					(
SALE OF ASSETS		0					(
OTHER (ATTACH LIST)		0					(
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	2,200.00				\$	2,200.00
DISBURSEMENTS							
NET PAYROLL		0					(
PAYROLL TAXES		0				1	(
SALES, USE, & OTHER TAXES	\$	25.00				\$	25.00
INVENTORY PURCHASES		0					(
SECURED/ RENTAL/ LEASES		0				1	(
INSURANCE		0				1	(
ADMINISTRATIVE		0					(
SELLING		0					(
OTHER (ATTACH LIST)	\$	4,166.56				\$	4,166.56
OWNER DRAW *							(
TRANSFERS (TO DIP ACCTS)							(
PROFESSIONAL FEES						1	(
U.S. TRUSTEE QUARTERLY FEES						\$	_
COURT COSTS		0					(
TOTAL DISBURSEMENTS	\$	4,191.56				\$	4,191.56
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	(1,991.56)				\$	(1,991.56)
CASH – END OF MONTH	\$	4,175.00				\$	4,175.00

 $^{* \ \}mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 4,191.56

In re	Bracha Cab Corp	Case No.	17-46613
-	Debtor	Reporting Period:	3/1/2018 - 3/31/2018

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Op	erating	Payroll	Tax	Other
	i	#2229	# - NA	# - NA	# - NA
BALANCE PER					
BOOKS					
BANK BALANCE	\$	4,175.00			
(+) DEPOSITS IN	\$	-			
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING	\$	-			
CHECKS (ATTACH					
LIST):					
OTHER (ATTACH	\$	-			
EXPLANATION)					
ADJUSTED BANK					
BALANCE *	\$	4,175.00			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER			

In re	Bracha Cab Corp	Case No.	17-46613
	Debtor	Reporting Period:	3/1/2018 - 3/31/201

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	\$ 2,200.00	\$ 6,600.00
Less: Returns and Allowances	\$ -	\$ -
Net Revenue	\$ 2,200.00	\$ 6,600.00
COST OF GOODS SOLD		
Beginning Inventory	NA	
Add: Purchases	NA	
Add: Cost of Labor	NA	
Add: Other Costs (attach schedule)	NA	
Less: Ending Inventory	NA	
Cost of Goods Sold	NA	
Gross Profit	NA	
OPERATING EXPENSES		
Advertising	NA	
Auto and Truck Expense	NA	
Bad Debts	NA	
Contributions	NA	
Employee Benefits Programs	NA	
Officer/Insider Compensation*	NA	
Insurance	NA	
Management Fees/Bonuses	NA	
Office Expense	NA	
Pension & Profit-Sharing Plans	NA	
Repairs and Maintenance	NA	
Rent and Lease Expense	NA	
Salaries/Commissions/Fees	NA	
Supplies	NA	
Taxes - Payroll	NA	
Taxes - Real Estate	NA	
Taxes - Other	\$ 25.00	\$ 25.00
Travel and Entertainment	NA	
Utilities	NA	
Other (attach schedule)	NA	
Total Operating Expenses Before Depreciation	\$ 25.00	\$ 25.00
Depreciation/Depletion/Amortization	NA	
Net Profit (Loss) Before Other Income & Expenses	\$ 2,175.00	\$ 6,575.00
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		0
Interest Expense	(
Other Expense (attach schedule)	\$ 4,166.56	\$ 4,166.56
Net Profit (Loss) Before Reorganization Items	\$ (1,991.56)	

In re Bracha Cab Corp

Debtor Reporting Period: 3/1/2018 - 3/31/201

Case No. 17-46613

REORGANIZATION ITEMS		
Professional Fees	0	0
U. S. Trustee Quarterly Fees	\$ -	\$ 325.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)		\$ 208.44
Total Reorganization Expenses		\$ 533.44
Income Taxes	\$ -	0
Net Profit (Loss)	\$ (1,991.56)	\$ 1,875.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS	 		
Payment to Secured Creditor	\$ 4,166.56	\$	4,166.56
OTHER OPERATIONAL EXPENSES			
NONE			
NONE			
OTHER INCOME			
NONE			
OTHER EXPENSES			
NONE			
OTHER REORGANIZATION EXPENSES			
Checks - New DIP Account		\$	208.44
Checks - New Dir Account		φ	200.44

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Bracha Cab Corp	Case No.	17-46613	
Debtor	Reporting Period:	3/1/2018 - 3/31/2018	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petit	ion liabiliti	ies must be classified	separately from post-petition o	bligation	S.
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE AT END OF PRIOR REPORTING MONTH		VALUE ON PETITION E OR SCHEDULED
CURRENT ASSETS					
Unrestricted Cash and Equivalents	\$	4,175.00	\$ 6,166.56	\$	2,300.00
Restricted Cash and Cash Equivalents (see continuation					(
sheet)		0			
Accounts Receivable (Net)	\$	-		\$	-
Notes Receivable	\$	1,194,366.00	\$ 1,194,366.00	\$	1,194,366.00
Inventories	NA			NA	
Prepaid Expenses	NA			NA	
Professional Retainers	 	0			(
Other Current Assets (attach schedule)	\$	750,000.00	\$ 750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,948,541.00	\$ 1,950,532.56	\$	1,946,666.00
PROPERTY & EQUIPMENT				_	
Real Property and Improvements	↓	0			(
Machinery and Equipment	_	0		1	(
Furniture, Fixtures and Office Equipment		0		1	(
Leasehold Improvements	_	0		1	(
Vehicles	<u> </u>	0			(
Less: Accumulated Depreciation	<u> </u>	0			(
TOTAL PROPERTY & EQUIPMENT	<u></u>	0			(
OTHER ASSETS	_				
Amounts due from Insiders*	<u> </u>	0			(
Other Assets (attach schedule)	<u> </u>	0			(
TOTAL OTHER ASSETS	<u> </u>				
TOTAL ASSETS	\$	1,948,541.00	\$ 1,950,532.56	\$	1,946,666.00
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK	VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)					
Accounts Payable	T	0			(
Taxes Payable (refer to FORM MOR-4)		0			(
Wages Payable		0			(
Notes Payable		0			(
Rent / Leases - Building/Equipment		0			(
Secured Debt / Adequate Protection Payments		0			(
Professional Fees		0			(
Amounts Due to Insiders*		0		Ī	(
Other Post-petition Liabilities (attach schedule)		0			(
TOTAL POST-PETITION LIABILITIES		0			(
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		-			
Secured Debt	\$	1,460,000.00	\$ 1,460,000.00	\$	1,460,000.00
Priority Debt	1	,,	, , , , , , , , , , , , , , , , , , , ,	T T	,,
Unsecured Debt	1			ĺ	
TOTAL PRE-PETITION LIABILITIES	\$	1,460,000.00	\$ 1,460,000.00	\$	1,460,000.00
TOTAL LIABILITIES	\$	1,460,000.00	\$ 1,460,000.00	\$	1,460,000.00
OWNERS' EQUITY		2,100,000	-,,		-,,
Capital Stock	$\overline{}$			Т	
Additional Paid-In Capital	1				
Partners' Capital Account	1			ĺ	
Owner's Equity Account	Ť			1	
Retained Earnings - Pre-Petition	1			ĺ	
Retained Earnings - Post-petition	1			Ī	
Adjustments to Owner Equity (attach schedule)	1			1	
Post-petition Contributions (attach schedule)	1				
NET OWNERS' EQUITY	1			1	
	-	1 040 541 00	\$ 1,950,532.56	\$	1,946,666.00
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,948,541.00	חוירו וויף ה	٠,٦	1.940 000 UU

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Bracha Cab Corp Debtor	Case No. Reporting Period:	17-46613 3/1/2018 - 3/31/2018	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets NYC Medallions - 2L35 & 2L36	\$ 750,000.00	750,000,00	\$ 750,000.00
NTC Wedamons - 2L55 & 2L50	\$ 750,000.00	\$ 750,000.00	730,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Bracha Cab Corp	Case No. 17-46613
Debtor	Reporting Period: 3/1/2018 - 3/31/2018

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.	
	_

n re Bracha Cab Corp	Case No. 17-46613	
Debtor	Reporting Period: 3/1/2018 - 3/31/2018	

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	\$ 2,200.00
Less: Amounts collected during the period	\$ 2,200.00
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total	
0 - 30 days old	\$ -				\$	-
31 - 60 days old	0				\$	-
61 - 90 days old	0				\$	-
91+ days old	0				\$	-
Total Accounts Receivable	\$ -				\$	-
Less: Bad Debts (Amount considered uncollectible)	0					0
Net Accounts Receivable	\$ -				\$	-

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Bracha Cab Corp	Case No.	17-46613
Debtor	Reporting Period:	3/1/2018 - 3/31/2018

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS						
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE			
NONE	0	0	0			
TOTAL PA	YMENTS TO INSIDERS					

PROFESSIONALS						
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*	
NONE	NA					
TOTAL PAYMEN	NTS TO PROFESSIONALS					

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Bracha Cab Corp	Case No.	17-46613	
	Debtor	Reporting Period:	3/1/2018 -	3/31/2018

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item.	Yes	No
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5 Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting period?		X
Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
10 Are any post petition real estate taxes past due?		X
11 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?		X
14 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
Have the owners or shareholders received any compensation outside of the normal course of business?		X

 n re
 Dabri Trans Corp
 Case No.
 17-46618

 Debtor
 Reporting Period:
 3/1/2018 - 3/31/2018

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS					
ACCOUNT NUMBER (LAST 4)	OPERATING 2188	PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)	
CASH BEGINNING OF MONTH	\$ 13,966.56				\$ 13,966.56	
RECEIPTS	ψ 13,700.30				\$ 13,700.30	
CASH SALES	\$ 2,600.00				\$ 2,600.00	
ACCOUNTS RECEIVABLE -	φ 2,000.00				φ 2,000.00	
PREPETITION	\$ -				\$ -	
ACCOUNTS RECEIVABLE -	-					
POSTPETITION	\$ 1,000.00				\$ 1,000.00	
LOANS AND ADVANCES	\$ -				\$ -	
SALE OF ASSETS	\$ -				\$ -	
OTHER (ATTACH LIST)	\$ -				\$ -	
TRANSFERS (FROM DIP ACCTS)	\$ -				\$ -	
TOTAL RECEIPTS	\$ 2,600.00				\$ 2,600.00	
DISBURSEMENTS						
NET PAYROLL	\$ -				\$ -	
PAYROLL TAXES	\$ -				\$ -	
SALES, USE, & OTHER TAXES	\$ 25.00				\$ 25.00	
INVENTORY PURCHASES	\$ -				\$ -	
SECURED/ RENTAL/ LEASES	\$ -				\$ -	
INSURANCE	\$ -				\$ -	
ADMINISTRATIVE	\$ -				\$ -	
SELLING	\$ -				\$ -	
OTHER (ATTACH LIST)	\$ 11,966.56				\$ 11,966.56	
OWNER DRAW *	\$ -				\$ -	
TRANSFERS (TO DIP ACCTS)	\$ -				\$ -	
PROFESSIONAL FEES	\$ -				\$ -	
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$ -	
COURT COSTS	\$ -				\$ -	
TOTAL DISBURSEMENTS	\$ 11,991.56				\$ 11,966.56	
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	\$ (9,391.56)				\$ (9,366.56)	
CASH – END OF MONTH	\$ 4,575.00				\$ 4,575.00	

 $[\]ast$ COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 11,991.56

ı re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	3/1/2018 - 3/31/2018

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Opera #2188	_	Payroll # - NA	Tax # - NA	Other
BALANCE PER BOOKS	112100	,	. 141	141	
BANK BALANCE	\$	4,575.00			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	-			
OTHER (ATTACH EXPLANATION)	\$	-			
ADJUSTED BANK BALANCE *	\$	4,575.00			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		

n re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	3/1/2018 - 3/31/20

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	\$ 2,600.00	\$ 11,000.00
Less: Returns and Allowances	\$ -	\$ -
Net Revenue	\$ 2,600.00	\$ 11,000.00
COST OF GOODS SOLD		
Beginning Inventory	NA	
Add: Purchases	NA	
Add: Cost of Labor	NA	
Add: Other Costs (attach schedule)	NA	
Less: Ending Inventory	NA	
Cost of Goods Sold	NA	
Gross Profit	NA	
OPERATING EXPENSES		
Advertising	NA	
Auto and Truck Expense	NA	
Bad Debts	NA	
Contributions	NA	
Employee Benefits Programs	NA	
Officer/Insider Compensation*	NA	
Insurance	NA	
Management Fees/Bonuses	NA	
Office Expense	NA	
Pension & Profit-Sharing Plans	NA	
Repairs and Maintenance	NA	
Rent and Lease Expense	NA	
Salaries/Commissions/Fees	NA	
Supplies	NA	
Taxes - Payroll	NA	
Taxes - Real Estate	NA	
Taxes - Other	\$ 25.00	\$ 25.00
Travel and Entertainment	NA NA	
Utilities	NA	
Other (attach schedule)	NA	
Total Operating Expenses Before Depreciation	\$ 25.00	\$ 25.00
Depreciation/Depletion/Amortization	NA	
Net Profit (Loss) Before Other Income & Expenses	\$ 2,575.00	\$ 10,975.00
OTHER INCOME AND EXPENSES	- 2,575.00	10,572.00
Other Income (attach schedule)	\$ -	\$ -
Interest Expense	\$ -	\$ -
Other Expense (attach schedule)	\$ 11,966.56	
Net Profit (Loss) Before Reorganization Items	\$ (9,391.56)	

n re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	3/1/2018 - 3/31/20

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ -
U. S. Trustee Quarterly Fees	\$ -	\$ 325.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	\$ -	\$ -
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 533.44
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ (9,391.56)	\$ (1,525.00)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS			
OTHER OPERATIONAL EXPENSES			
NONE	1		
NONE			
OTHER INCOME			
NONE			
OTHER EXPENSES			
Payment to Secured Creditor	\$	11,966.56	\$ 11,966.56
OTHER REORGANIZATION EXPENSES			
Checks - New DIP Account	\$	208.44	\$ 208.44

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Dabri Trans Corp	Case No.	17-46618
Debtor	Reporting Period:	3/1/2018 - 3/31/2018

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

n re

ASSETS		VALUE AT END OF RENT REPORTING MONTH		OK VALUE AT END OF RIOR REPORTING MONTH		BOOK VALUE ON ETITION DATE OR SCHEDULED
CURRENT ASSETS	•					SCHED CEED
Unrestricted Cash and Equivalents	\$	4,575.00	\$	13,966.56	\$	6,100.00
Restricted Cash and Cash Equivalents (see continuation		•		·	\$	=
sheet)	\$	-				
Accounts Receivable (Net)	\$	1,000.00	\$	600.00	\$	3,000.00
Notes Receivable	\$	1,270,528.00	\$	1,270,528.00	\$	1,270,528.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers	\$				\$	<u>-</u>
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	2,026,103.00	\$	2,035,094.56	\$	2,029,628.00
PROPERTY & EQUIPMENT	1 +		1		4	
Real Property and Improvements	\$	-			\$	-
Machinery and Equipment	\$	-			\$	-
Furniture, Fixtures and Office Equipment	\$	-			\$	-
Leasehold Improvements	\$	-			\$	-
Vehicles	\$	-			\$	-
Less: Accumulated Depreciation	\$	-			\$	-
TOTAL PROPERTY & EQUIPMENT OTHER ASSETS	\$	-			\$	-
	ф		_		ф	
Amounts due from Insiders*	\$	-			\$	-
Other Assets (attach schedule)	\$	-			\$	-
TOTAL ASSETS	\$	2 026 102 00	Ф	2 025 004 56	\$	2 020 620 06
TOTAL ASSETS	\$	2,026,103.00	\$	2,035,094.56	\$	2,029,628.00
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		OK VALUE AT END OF RIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable	\$	-			\$	-
Taxes Payable (refer to FORM MOR-4)	\$	-			\$	-
Wages Payable	\$	-			\$	-
Notes Payable	\$	-			\$	-
Rent / Leases - Building/Equipment	\$	-			\$	-
Secured Debt / Adequate Protection Payments	\$	-			\$	-
Professional Fees	\$	-			\$	-
Amounts Due to Insiders*	\$	-			\$	-
Other Post-petition Liabilities (attach schedule)	\$	-			\$	-
TOTAL POST-PETITION LIABILITIES	\$	-			\$	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)						
Secured Debt	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
Priority Debt						
Unsecured Debt						
TOTAL PRE-PETITION LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
TOTAL LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
OWNERS' EQUITY						
Capital Stock						
Additional Paid-In Capital						
Partners' Capital Account	_					
Owner's Equity Account	_					
Retained Earnings - Pre-Petition						
Retained Earnings - Post-petition						
Adjustments to Owner Equity (attach schedule)						
Post-petition Contributions (attach schedule)						
NET OWNERS' EQUITY						
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	2,026,103.00	\$	2,035,094.56	\$	2,029,628.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Dabri Trans Corp	Case No.	17-46618	
Debtor	Reporting Period:	3/1/2018 - 3/31/2018	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 5J10 & 5J11	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REPORTING MONTH	MONTH	
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

n re

Dabri Trans Corp	Case No.	17-46618
Debtor	Reporting Period:	3/1/2018 - 3/31/2018

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

 $Attach\ photocopies\ of\ IRS\ Form\ 6123\ or\ payment\ receipt\ to\ verify\ payment\ or\ deposit\ of\ federal\ payroll\ taxes.$

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate						
Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.	
	•

ı re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	3/1/2018 - 3/31/2018

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 600.00
Plus: Amounts billed during the period	\$ 3,000.00
Less: Amounts collected during the period	\$ 2,600.00
Total Accounts Receivable at the end of the reporting period	\$ 1,000.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ 400.00				\$ 400.00
31 - 60 days old	\$ 400.00				\$ 400.00
61 - 90 days old	\$ 200.00				\$ 200.00
91+ days old	\$ -				\$ -
Total Accounts Receivable	\$ 1,000.00				\$ 1,000.00
	\$ 1,000.00				
Less: Bad Debts (Amount considered uncollectible)	\$ -				\$ -
Net Accounts Receivable	\$ 1,000.00				\$ 1,000.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -	\$ -	\$ -		
31 - 60 days old	\$ -	\$ -	\$ -	\$ -	\$ -
61 - 90 days old	\$ -	\$ -	\$ -	\$ -	\$ -
91+ days old	\$ -	\$ -	\$ -	\$ -	\$ -
Total Taxes Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Total Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -

n re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	3/1/2018 - 3/31/2018

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME TYPE OF PAYMENT AMOUNT PAID DATE							
NONE	\$ -	\$ -	\$ -				
TOTAL PA	YMENTS TO INSIDERS						

PROFESSIONALS							
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*		
NONE	NA						
TOTAL PAYMENT	S TO PROFESSIONALS						

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

n re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	3/1/2018 - 3/31/201

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
### insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
### Is the Debter delicement in marine and income and the second of the		
is the Debtor definquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		***
period?		X
Are any post petition receivables (accounts, notes or loans) due from		37
related parties?		X
### Are any post petition payroll taxes past due?		X
### Are any post petition State or Federal income taxes past due?		X
### Are any post petition real estate taxes past due?		X
### Are any other post petition taxes past due?		X
### Hana anno matition tanno hann mid doning this manation and do		***
Have any pre-petition taxes been paid during this reporting period?		X
### Are any amounts owed to post petition creditors delinquent?		X
### Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from		v
any party?		X
### Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		v
or other professionals?		X
Have the owners or shareholders received any compensation outside of		v
the normal course of business?		X

In re Dovber Cab Corp	Case No. 17-46614
Debtor	Reporting Period: 3/1/2018 - 3/31/2018

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS						
	OF	PERATING	PAYROLL	TAX	OTHER	ACTU	RENT MONTH JAL (TOTAL OF ACCOUNTS)
ACCOUNT NUMBER (LAST 4)		2237					
CASH BEGINNING OF MONTH	\$	6,766.56				\$	6,766.56
RECEIPTS							
CASH SALES	\$	2,400.00				\$	2,400.00
ACCOUNTS RECEIVABLE - PREPETITION	\$	-				\$	-
ACCOUNTS RECEIVABLE - POSTPETITION	\$	-				\$	-
LOANS AND ADVANCES	\$	- 1				\$	-
SALE OF ASSETS	\$	-				\$	-
OTHER (ATTACH LIST)		0					(
TRANSFERS (FROM DIP ACCTS)							
TOTAL RECEIPTS	\$	2,400.00				\$	2,400.00
DISBURSEMENTS		,					,
NET PAYROLL		0				_	(
PAYROLL TAXES		0					(
SALES, USE, & OTHER TAXES	\$	25.00				\$	25.00
INVENTORY PURCHASES		0					(
SECURED/ RENTAL/ LEASES		0					(
INSURANCE		0					(
ADMINISTRATIVE		0					(
SELLING		0					(
OTHER (ATTACH LIST)	\$	4,766.56				\$	4,766.56
OWNER DRAW *							(
TRANSFERS (TO DIP ACCTS)							(
PROFESSIONAL FEES							(
U.S. TRUSTEE QUARTERLY FEES						\$	_
COURT COSTS							(
TOTAL DISBURSEMENTS	\$	4,791.56				\$	4,791.56
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	(2,391.56)				\$	(2,391.56)
CASH – END OF MONTH	\$	4,375.00				\$	4,375.00

 $^{* \ \}mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 4,791.56

In re	Dovber Cab Corp	Case No.	17-46614
	Debtor	Reporting Period:	3/1/2018 - 3/31/2018

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	erating 2237	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS				
BANK BALANCE	\$ 4,375.00			
(+) DEPOSITS IN	\$ -			
TRANSIT (ATTACH LIST)				
(-) OUTSTANDING CHECKS (ATTACH	\$ -			
LIST): OTHER (ATTACH EXPLANATION)	\$ -			
ADJUSTED BANK				
BALANCE *	\$ 4,375.00			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				
				

OTHER		

In re	Dovber Cab Corp	Case No.	17-46614
_	Debtor	Reporting Period:	3/1/2018 - 3/31/2018

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONT	Н	TVE -FILING DATE
Gross Revenues	\$ 2	2,400.00	\$ 7,200.00
Less: Returns and Allowances	\$	- 3	\$ -
Net Revenue	\$ 2	2,400.00	\$ 7,200.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	NA		
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	NA		
Salaries/Commissions/Fees	NA		
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	25.00	\$ 25.00
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$	25.00	\$ 25.00
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$	2,375.00	\$ 7,175.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	0
Interest Expense		0	0
Other Expense (attach schedule)	\$ 4	,766.56	\$ 4,766.56
Net Profit (Loss) Before Reorganization Items			\$ 2,408.44

In re Dovber Cab Corp

Debtor

Case No. 17-46614
Reporting Period: 3/1/2018 - 3/31/2018

REORGANIZATION ITEMS		
Professional Fees	0	0
U. S. Trustee Quarterly Fees	\$ -	\$ 325.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)		\$ 208.44
Total Reorganization Expenses		533.44
Income Taxes	0	0
Net Profit (Loss)	\$ (2,391.56)	\$ 1,875.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS			
NONE			
OTHER OPERATIONAL EXPENSES			
NONE	=	=	
OTHER INCOME			
NONE			
	=		
OTHER EXPENSES			
Payment made to Secured Creditor		\$ 4,766.56	\$ 4,766.56
•			
	=		
OTHER REORGANIZATION EXPENSES			
Checks - New DIP Account			208.44

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Dovber Cab Corp	Case No.	17-46614	
Debtor	Reporting Period:	3/1/2018 - 3/31/2018	

BALANCE SHEET

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING		BOOK VALUE AT END OF PRIOR REPORTING		BOOK VALUE ON PETITION DATE OR SCHEDULED	
	COLL	MONTH	7100	MONTH	2.11	
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	4,375.00	\$	6,766.56	\$	2,500.00
Restricted Cash and Cash Equivalents (see continuation			\$	-		
sheet)		0				
Accounts Receivable (Net)	\$	-	\$	-	\$	-
Notes Receivable	\$	1,189,052.00	\$	1,189,052.00	\$	1,189,052.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers	Φ.	0	_	-	ф	5 50,000,0
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.0
TOTAL CURRENT ASSETS	\$	1,943,427.00	\$	1,945,818.56	\$	1,941,552.00
PROPERTY & EQUIPMENT	_				_	
Real Property and Improvements	1	0				
Machinery and Equipment	1	0				
Furniture, Fixtures and Office Equipment	1	0				
Leasehold Improvements	1	0				
Vehicles	 	0	-			
Less: Accumulated Depreciation		0				
TOTAL PROPERTY & EQUIPMENT OTHER ASSETS	L	0				
	_				_	
Amounts due from Insiders*		0				
Other Assets (attach schedule)		0				
TOTAL OTHER ASSETS	ф	0	Ф	1.045.010.56	ф	1 0 41 550 0
TOTAL ASSETS	\$	1,943,427.00	\$	1,945,818.56	\$	1,941,552.00
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		VALUE AT END OF OR REPORTING MONTH	BOOK	VALUE ON PETITIO DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable	Т	0				
Taxes Payable (refer to FORM MOR-4)	1	0				
Wages Payable		0				
Notes Payable		0				
Rent / Leases - Building/Equipment		0				
Secured Debt / Adequate Protection Payments		0				
Professional Fees		0				
Amounts Due to Insiders*		0				
Other Post-petition Liabilities (attach schedule)		0				
TOTAL POST-PETITION LIABILITIES		0				
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	•					
Secured Debt	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.0
Priority Debt		,,		,,		,,
Unsecured Debt						
TOTAL PRE-PETITION LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.0
TOTAL LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.0
OWNERS' EQUITY		, ,		, ,		, ,
Capital Stock	1					
Additional Paid-In Capital	Ī					
Partners' Capital Account						
Owner's Equity Account						
Retained Earnings - Pre-Petition						
Retained Earnings - Post-petition	1					
Adjustments to Owner Equity (attach schedule)						
Post-petition Contributions (attach schedule)						
, and the second of the second	1					
NET OWNERS' EQUITY						

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Dovber Cab Corp Debtor	Case No. Reporting Period:	17-46614 3/1/2018 - 3/31/2018	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 2J71 & 2J72	\$ 750,000.00	\$ 750,000.00	\$ 750,000
Other Assets			
Other Assets NA			I
141			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
	REPORTING MONTH	MONTH	
Other Post-petition Liabilities			
NA			
-			
-			
Adjustments to Owner's Equity			<u> </u>
NA			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Dovber Cab Corp	Case No. 17-46614
Debtor	Reporting Period: 3/1/2018 - 3/31/2018

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate						
Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:				·		
Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.					
	_				

n re Dovber Cab Corp	Case No. 17-46614
Debtor	Reporting Period: 3/1/2018 - 3/31/2018

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	\$ 2,400.00
Less: Amounts collected during the period	\$ 2,400.00
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total	
0 - 30 days old	\$ -				\$	-
31 - 60 days old	0				\$	-
61 - 90 days old	0				\$	-
91+ days old	0				\$	-
Total Accounts Receivable	\$ -				\$	-
Less: Bad Debts (Amount considered uncollectible)	0					0
Net Accounts Receivable	\$ -				\$	-

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Dovber Cab Corp	Case No. 17-46614
Debtor	Reporting Period: 3/1/2018 - 3/31/2018

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS						
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE			
NONE	0	0	0			
TOTAL PA	YMENTS TO INSIDERS					

	PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*	
NONE	NA					
TOTAL PAYMENT	ΓS TO PROFESSIONALS					

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Dovber Cab Corp	Case No. 17-46614	
Debtor	Reporting Period: 3/1/2018 - 3/31/2	201

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item.	Yes	No
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5 Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting period?		X
Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
10 Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?		X
14 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
Have the owners or shareholders received any compensation outside of the normal course of business?		X

In re	Fit Taxi Corp	Case No.	17-46620
	Debtor	Reporting Period:	3/1/2018 - 3/31/2018

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1		I	BANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)		OPERATING 2245	PAYROLL	TAX	OTHER	ACT	RRENT MONTH UAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	15,166.56				\$	15,166.56
RECEIPTS							
CASH SALES	\$	2,900.00				\$	6,000.00
ACCOUNTS RECEIVABLE -							
PREPETITION	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	1,300.00				\$	1,300.00
LOANS AND ADVANCES		0					0
SALE OF ASSETS		0					0
OTHER (ATTACH LIST)		0					0
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	2,900.00				\$	2,900.00
DISBURSEMENTS							
NET PAYROLL		0					0
PAYROLL TAXES		0					0
SALES, USE, & OTHER TAXES	\$	25.00				\$	25.00
INVENTORY PURCHASES		0					0
SECURED/ RENTAL/ LEASES		0					0
INSURANCE		0					0
ADMINISTRATIVE		0					0
SELLING		0					0
OTHER (ATTACH LIST)	\$	13,500.00				\$	13,500.00
OWNER DRAW *		0					0
TRANSFERS (TO DIP ACCTS)		0					0
PROFESSIONAL FEES		0					0
U.S. TRUSTEE QUARTERLY FEES	\$	-					
COURT COSTS		0					0
TOTAL DISBURSEMENTS	\$	13,525.00				\$	13,525.00
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	(10,625.00)				\$	(10,625.00)
CASH – END OF MONTH	\$	4,541.56				\$	4,541.56

 $^{* \ \}mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 13,525.00

In re Fit Taxi Corp	Case No. 17-46620	
Debtor	Reporting Period: 3/1/2018 - 3/31/2018	
	BANK RECONCILIATIONS	

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Oį	perating	Payroll	Tax	Other
		#2245	# - NA	# - NA	# - NA
BALANCE PER					
BOOKS					
BANK BALANCE	\$	4,541.56			
(+) DEPOSITS IN	\$	-			
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING	\$	-			
CHECKS (ATTACH					
LIST):					
OTHER (ATTACH	\$	-			
EXPLANATION)					
ADJUSTED BANK					
BALANCE *	\$	4,541.56			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				
i				

In re	Fit Taxi Corp	Case No.	17-46620
	Debtor	Reporting Period:	3/1/2018 - 3/31/201

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES		MONTH	LATIVE -FILING TO DATE
Gross Revenues	\$	2,900.00	\$ 11,900.00
Less: Returns and Allowances	\$	-	\$ -
Net Revenue	\$	2,900.00	\$ 11,900.00
COST OF GOODS SOLD			
Beginning Inventory		NA	
Add: Purchases		NA	
Add: Cost of Labor		NA	
Add: Other Costs (attach schedule)		NA	
Less: Ending Inventory		NA	
Cost of Goods Sold		NA	
Gross Profit		NA	
OPERATING EXPENSES			
Advertising		NA	
Auto and Truck Expense		NA	
Bad Debts		NA	
Contributions		NA	
Employee Benefits Programs		NA	
Officer/Insider Compensation*		NA	
Insurance		NA	
Management Fees/Bonuses		NA	
Office Expense		NA	
Pension & Profit-Sharing Plans		NA	
Repairs and Maintenance		NA	
Rent and Lease Expense		NA	
Salaries/Commissions/Fees		NA	
Supplies		NA	
Taxes - Payroll		NA	
Taxes - Real Estate		NA	
Taxes - Other	\$	25.00	\$ 25.00
Travel and Entertainment		NA	
Utilities		NA	
Other (attach schedule)		NA	
Total Operating Expenses Before Depreciation		NA	
Depreciation/Depletion/Amortization		NA	
Net Profit (Loss) Before Other Income & Expenses	\$	2,875.00	\$ 11,875.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	0
Interest Expense		0	0
Other Expense (attach schedule)	\$	13,500.00	\$ 13,500.00
Net Profit (Loss) Before Reorganization Items	\$	(10,625.00)	\$ (1,625.00)

In re Fit Taxi Corp Case No. 17-46620

Debtor Reporting Period: 3/1/2018 - 3/31/201

REORGANIZATION ITEMS		
Professional Fees	0	0
U. S. Trustee Quarterly Fees	\$ -	\$ 325.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 533.44
Income Taxes	0	0
Net Profit (Loss)	\$ (10,625.00)	\$ (2,158.44)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS			
NONE			
OTHER OPERATIONAL EXPENSES			
NONE			
OTHER INCOME			
NONE			
TOTAL			
OTHER EXPENSES			
Payment made to Secured Creditor	\$	13,500.00	\$ 13,500.00
OTHER REORGANIZATION EXPENSES			
Checks - New DIP Account	\$	-	\$ 208.44

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Fit Taxi Corp	Case No.	17-46620	
Debtor	Reporting Period:	3/1/2018 - 3/31/2018	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petit	ion liabilit	ies must be classified	separatel	y from post-petition ob	ligation	s.
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH			BOOK VALUE AT END OF PRIOR REPORTING MONTH		VALUE ON PETITION E OR SCHEDULED
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	4,541.56	\$	15,166.56	\$	6,700.00
Restricted Cash and Cash Equivalents (see continuation						
sheet)		0	\$	-		0
Accounts Receivable (Net)	\$	1,300.00	\$	900.00	\$	3,300.00
Notes Receivable	\$	1,369,013.00	\$	1,369,013.00	\$	1,369,013.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0				(
Other Current Assets (attach schedule)	\$	2,250,000.00	\$	2,250,000.00	\$	2,250,000.00
TOTAL CURRENT ASSETS	\$	3,624,854.56	\$	3,635,079.56	\$	3,629,013.00
PROPERTY & EQUIPMENT	-					
Real Property and Improvements		0				(
Machinery and Equipment		0				(
Furniture, Fixtures and Office Equipment		0				(
Leasehold Improvements	1	0				(
Vehicles	1	0				(
Less: Accumulated Depreciation		0				(
TOTAL PROPERTY & EQUIPMENT		0				(
OTHER ASSETS	-					
Amounts due from Insiders*		0				(
Other Assets (attach schedule)					\$	-
TOTAL OTHER ASSETS		0				(
TOTAL ASSETS	\$	3,624,854.56	\$	3,635,079.56	\$	3,629,013.00
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		VALUE AT END OF IOR REPORTING MONTH	ВООК	VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable		0				(
Taxes Payable (refer to FORM MOR-4)		0				(
Wages Payable		0				(
Notes Payable		0				(
Rent / Leases - Building/Equipment		0				(
Secured Debt / Adequate Protection Payments		0				(
Professional Fees		0				(
Amounts Due to Insiders*		0				(
Other Post-petition Liabilities (attach schedule)		0				(
TOTAL POST-PETITION LIABILITIES		0				(
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)						
Secured Debt	\$	1,525,000.00	\$	1,525,000.00	\$	1,525,000.00
Priority Debt						
Unsecured Debt						
TOTAL PRE-PETITION LIABILITIES	\$	1,525,000.00	\$	1,525,000.00	\$	1,525,000.00
TOTAL LIABILITIES	\$	1,525,000.00	\$	1,525,000.00	\$	1,525,000.00
OWNERS' EQUITY						
Capital Stock						
Additional Paid-In Capital						
Partners' Capital Account						
Owner's Equity Account						
Retained Earnings - Pre-Petition						
Retained Earnings - Post-petition						
Adjustments to Owner Equity (attach schedule)						
Post-petition Contributions (attach schedule)						
NET OWNERS' EQUITY						
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	3,624,854.56	\$	3,635,079.56	\$	3,629,013.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

E Fit Taxi Corp Debtor	Case No. Reporting Period:		
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets NYC Medallions - 3M78, 3M79 & 3M80	\$ 2,250,000.00	T .	\$ 2,250,000.00
THE MEDIANIS SAITO, SAITO & SAITO	9 2,200,000.00	\$ 2,250,000.00	2,20,000.0
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities		112011222	
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Fit Taxi Corp	Case No. 17-46620
Debtor	Reporting Period: 3/1/2018 - 3/31/2018

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.	

In re Fit Taxi Corp	Case No. 17-46620
Debtor	Reporting Period: 3/1/2018 - 3/31/2018

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 900.00
Plus: Amounts billed during the period	\$ 3,300.00
Less: Amounts collected during the period	\$ 2,900.00
Total Accounts Receivable at the end of the reporting period	\$ 1,300.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ 400.00				\$ 400.00
31 - 60 days old	\$ 300.00				\$ 300.00
61 - 90 days old	\$ 600.00				\$ 600.00
91+ days old					\$ -
Total Accounts Receivable	\$ 1,300.00				\$ 1,300.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 1,300.00				\$ 1,300.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Fit Taxi Corp	Case No. 17-46620
Debtor	Reporting Period: 3/1/2018 - 3/31/2018

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS								
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE					
NONE	0	0	0					
		·						
TOTAL DA								
TOTAL PA	YMENTS TO INSIDERS							

PROFESSIONALS							
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*		
NONE	NA						
TOTAL PAYMEN	TS TO PROFESSIONALS						

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Fit Taxi Corp	Case No.	17-46620	
	Debtor	Reporting Period:	3/1/2018 -	3/31/2018

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item.	Yes	No
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5 Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting period?		X
Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
10 Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?		X
14 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
Have the owners or shareholders received any compensation outside of the normal course of business?		X

In re Jackhel Cab Corp	Case No. 17-46646
Debtor	Reporting Period: 3/1/2018 - 3/31/2018

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

				BANK ACCOUNTS			
	O	PERATING	PAYROLL	TAX	OTHER	ACT	RRENT MONTH UAL (TOTAL OF L ACCOUNTS)
ACCOUNT NUMBER (LAST 4)		2211				712	Encedenis)
CASH BEGINNING OF MONTH	\$	12,066.57				\$	12,066.57
RECEIPTS							
CASH SALES	\$	2,200.00				\$	2,200.00
ACCOUNTS RECEIVABLE - PREPETITION	\$	_				\$	_
ACCOUNTS RECEIVABLE -	-					+	
POSTPETITION	\$	-				\$	_
LOANS AND ADVANCES		0					(
SALE OF ASSETS		0					(
OTHER (ATTACH LIST)		0					(
TRANSFERS (FROM DIP ACCTS)		0		1			
TOTAL RECEIPTS	\$	2,200.00		1		\$	2,200.00
DISBURSEMENTS		·					·
NET PAYROLL		0					
PAYROLL TAXES	Î	0					
SALES, USE, & OTHER TAXES	\$	25.00				\$	25.00
INVENTORY PURCHASES		0					(
SECURED/ RENTAL/ LEASES		0					(
INSURANCE		0					(
ADMINISTRATIVE		0					(
SELLING		0					(
OTHER (ATTACH LIST)	\$	10,066.57				\$	10,066.57
OWNER DRAW *		0					
TRANSFERS (TO DIP ACCTS)		0					
PROFESSIONAL FEES		0					
U.S. TRUSTEE QUARTERLY FEES	\$	-				\$	-
COURT COSTS		0					
TOTAL DISBURSEMENTS	\$	10,091.57				\$	10,091.57
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)						\$	_
CASH – END OF MONTH	\$	4,175.00				\$	4,175.00

 $^{* \ \}mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 10,091.57

In re Jackhel Cab Corp	Case No.	17-46646
Debtor	Reporting Period:	3/1/2018 - 3/31/2018

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Оре	erating	Payroll	Tax	Other
	#	2211	# - NA	# - NA	# - NA
BALANCE PER					
BOOKS					
BANK BALANCE	\$	4,175.00			
(+) DEPOSITS IN	\$	-			
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING	\$	-			
CHECKS (ATTACH					
LIST):					
OTHER (ATTACH	\$	-			
EXPLANATION)					
ADJUSTED BANK					
BALANCE *	\$	4,175.00			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				
	•			

OTHER		

In re J	Jackhel Cab Corp	Case No.	17-46646	
	Debtor	Reporting Period:	3/1/2018 - 3	3/31/201

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES		MONTH	ATIVE -FILING TO DATE
Gross Revenues	\$	2,200.00	\$ 9,700.00
Less: Returns and Allowances		0	0
Net Revenue	\$	2,200.00	\$ 9,700.00
COST OF GOODS SOLD			
Beginning Inventory		NA	
Add: Purchases		NA	
Add: Cost of Labor		NA	
Add: Other Costs (attach schedule)		NA	
Less: Ending Inventory		NA	
Cost of Goods Sold		NA	
Gross Profit		NA	
OPERATING EXPENSES			
Advertising		NA	
Auto and Truck Expense		NA	
Bad Debts		NA	
Contributions		NA	
Employee Benefits Programs		NA	
Officer/Insider Compensation*		NA	
Insurance		NA	
Management Fees/Bonuses		NA	
Office Expense		NA	
Pension & Profit-Sharing Plans		NA	
Repairs and Maintenance		NA	
Rent and Lease Expense		NA	
Salaries/Commissions/Fees		NA	
Supplies		NA	
Taxes - Payroll		NA	
Taxes - Real Estate		NA	
Taxes - Other	\$	25.00	\$ 25.00
Travel and Entertainment		NA	
Utilities		NA	
Other (attach schedule)		NA	
Total Operating Expenses Before Depreciation	\$	25.00	\$ 25.00
Depreciation/Depletion/Amortization		NA	
Net Profit (Loss) Before Other Income & Expenses	\$	2,175.00	\$ 9,675.00
OTHER INCOME AND EXPENSES		,	
Other Income (attach schedule)		0	C
Interest Expense	<u> </u>	0	0
Other Expense (attach schedule)	\$	10,066.57	\$ 10,066.57
Net Profit (Loss) Before Reorganization Items	\$	(7,891.57)	\$ (391.57)

In re Jackhel Cab Corp Case No. 17-46646

Debtor Reporting Period: 3/1/2018 - 3/31/201

REORGANIZATION ITEMS		
Professional Fees	0	0
U. S. Trustee Quarterly Fees	\$ -	\$ 325.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Expenses	\$ -	533.44
Income Taxes	0	0
Net Profit (Loss)	\$ (7,891.57)	\$ (925.01)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS			
NONE			
OTHER OPERATIONAL EXPENSES			
NONE			
OTHER DICOME			
OTHER INCOME	·	ı	
NONE			
OTHER EXPENSES			
Payment to Secured Creditor		\$ 10,066.57	\$ 10,066.57
OTHER REORGANIZATION EXPENSES			
Checks - New DIP Accounts		\$ -	\$ 208.44

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Jackhel Cab Corp	Case No.	17-46646	
Debtor	Reporting Period:	3/1/2018 - 3/31/2018	

BALANCE SHEET

ASSETS		VALUE AT END OF RENT REPORTING MONTH		K VALUE AT END OF RIOR REPORTING MONTH		VALUE ON PETITION E OR SCHEDULED
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	4,175.00	\$	12,066.57	\$	5,100.01
Restricted Cash and Cash Equivalents (see continuation						
sheet)	\$	-	\$	-	\$	-
Accounts Receivable (Net)	\$	-	\$	-	\$	2,500.00
Notes Receivable	\$	1,209,068.00	\$	1,209,068.00	\$	1,209,068.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0		0		
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,963,243.00	\$	1,971,134.57	\$	1,966,668.01
PROPERTY & EQUIPMENT						
Real Property and Improvements	\$	-	\$	-	\$	-
Machinery and Equipment	\$	-	\$	-	\$	-
Furniture, Fixtures and Office Equipment	\$	-	\$	-	\$	-
Leasehold Improvements	\$	-	\$	-	\$	-
Vehicles	\$	-	\$	-	\$	-
Less: Accumulated Depreciation	\$	_	\$	_	\$	_
TOTAL PROPERTY & EQUIPMENT	\$	_	\$	_	\$	-
OTHER ASSETS	Ψ		Ψ		Ψ	
Amounts due from Insiders*	\$		\$		\$	
Other Assets (attach schedule)	Ψ		\$		\$	
TOTAL OTHER ASSETS	\$	_	\$		\$	
TOTAL ASSETS	\$	1,963,243.00	\$	1,971,134.57	\$	1,966,668.01
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		K VALUE AT END OF RIOR REPORTING MONTH	BOOK	VALUE ON PETITIO DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable	\$	-	\$	_	\$	_
Taxes Payable (refer to FORM MOR-4)	\$	_	\$	-	\$	_
Wages Payable	\$	-	\$	_	\$	-
Notes Payable	\$	_	\$	_	\$	-
Rent / Leases - Building/Equipment	\$	_	\$	_	\$	_
Secured Debt / Adequate Protection Payments	\$	-	\$	_	\$	_
Professional Fees	\$	_	\$		\$	_
Amounts Due to Insiders*	\$	_	\$		\$	_
Other Post-petition Liabilities (attach schedule)	\$	_	\$		\$	
TOTAL POST-PETITION LIABILITIES	\$		\$		\$	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	Ψ		Ψ		Ψ	-
Secured Debt	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
Priority Debt	φ.	1,400,000.00	Þ	1,400,000.00	Ф	1,400,000.00
Unsecured Debt						
TOTAL PRE-PETITION LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
TOTAL LIABILITIES TOTAL LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
OWNERS' EQUITY	Þ	1,400,000.00	Þ	1,400,000.00	Þ	1,400,000.00
Capital Stock	Т		Г		Г	
Additional Paid-In Capital	1					
Partners' Capital Account	1				 	
Owner's Equity Account	1					
Retained Earnings - Pre-Petition	1				-	
Retained Earnings - Post-petition	1					
Adjustments to Owner Equity (attach schedule)	1					
Post-petition Contributions (attach schedule)	1					
NILT AWAIEDS' EATHTV	1					
NET OWNERS' EQUITY TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,963,243.00	\$	1,971,134.57	\$	1,966,668.0

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Jackhel Cab Corp		17-46646	
Debtor	Reporting Period:	3/1/2018 - 3/31/2018	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions -8M42 & 8M43	\$ 750,000.00	\$ 750,000.00	\$ 750,000.
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	KEI OKTING MONTH	WONTH	
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Jackhel Cab Corp	Case No. 17-46646
Debtor	Reporting Period: 3/1/2018 - 3/31/2018

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.	

n re Jackhel Cab Corp	Case No. 17-46646
Debtor	Reporting Period: 3/1/2018 - 3/31/2018

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	\$ 2,200.00
Less: Amounts collected during the period	\$ 2,200.00
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total	
0 - 30 days old	\$ -				\$	-
31 - 60 days old	0				\$	-
61 - 90 days old	0				\$	-
91+ days old	0				\$	-
Total Accounts Receivable	\$ -				\$	-
Less: Bad Debts (Amount considered uncollectible)	0					0
Net Accounts Receivable	\$ -				\$	-

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Jackhel Cab Corp	Case No. 17-46646
Debtor	Reporting Period: 3/1/2018 - 3/31/2018

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

		PROFESSIO	NALS		
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
NONE	NA				
TOTAL PAYMENT	TS TO PROFESSIONALS		•		

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Jackhel Cab Corp	Case No. 17-46646	5
Debtor	Reporting Period: 3/1/2018	- 3/31/201

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item.	Yes	No
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5 Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting period?		X
Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
10 Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?		X
14 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
Have the owners or shareholders received any compensation outside of the normal course of business?		X

In re Jarub Trans Corp	Case No. 17-46639
Debtor	Reporting Period: 3/1/2018-3/31/2018

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS	S			
ACCOUNT NUMBER (LAST 4)	0	PERATING 2203	PAYROLL	TAX		OTHER Cap 1 4291	ACTU	RENT MONTH JAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	5.716.56			\$	1.214.00	\$	6,930.56
RECEIPTS	Ψ	3,710.30			Ψ	1,214.00	Ψ	0,750.50
CASH SALES	\$	2,400.00					\$	2,400.00
ACCOUNTS RECEIVABLE -	-	_,,,,,,,,,					-	
PREPETITION	\$	-					\$	-
ACCOUNTS RECEIVABLE -				1				
POSTPETITION	\$	-					\$	-
LOANS AND ADVANCES		0						(
SALE OF ASSETS		0						(
OTHER (ATTACH LIST)		0						(
TRANSFERS (FROM DIP ACCTS)		0						
TOTAL RECEIPTS	\$	2,400.00			\$	-	\$	2,400.00
DISBURSEMENTS								
NET PAYROLL		0						(
PAYROLL TAXES		0						(
SALES, USE, & OTHER TAXES	\$	25.00					\$	25.00
INVENTORY PURCHASES		0						(
SECURED/ RENTAL/ LEASES		0						(
INSURANCE		0						(
ADMINISTRATIVE		0						(
SELLING		0						(
OTHER (ATTACH LIST)	\$	3,716.56			\$	12.00	\$	3,728.56
OWNER DRAW *		0						(
TRANSFERS (TO DIP ACCTS)		0						(
PROFESSIONAL FEES		0						(
U.S. TRUSTEE QUARTERLY FEES	\$	-					\$	-
COURT COSTS		0						(
TOTAL DISBURSEMENTS	\$	3,741.56			\$	12.00	\$	3,753.56
NET CASH FLOW								
(RECEIPTS LESS DISBURSEMENTS)	\$	(1,341.56)						(
CASH – END OF MONTH	\$	4,375.00			\$	1,202.00	\$	5,577.00

 $^{* \ \}mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 3,753.56

In re Jarub Trans Corp	Case No. 17-46639
Debtor	Reporting Period: 3/1/2018-3/31/2018

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	_	erating	Payroll	Tax		Other
	#	‡2203	# - NA	# - NA	# 4291	
BALANCE PER						
BOOKS						
BANK BALANCE	\$	4,375.00			\$	1,202.00
(+) DEPOSITS IN	\$	-				
TRANSIT (ATTACH						
LIST)						
(-) OUTSTANDING	\$	-				
CHECKS (ATTACH						
LIST):						
OTHER (ATTACH	\$	-				
EXPLANATION)						
ADJUSTED BANK						
BALANCE *	\$	4,375.00			\$	1,202.00

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				
	•			

THER			
Bank Service charge or	n account that cannot l	be closed	

In re Jarub Trans Corp	Case No.	17-46639
Debtor	Reporting Period:	3/1/2018-3/31/2018

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES		MONTH		ATIVE -FILING TO DATE
Gross Revenues	\$	2,400.00	\$	8,400.00
Less: Returns and Allowances		0		0
Net Revenue	\$	2,400.00	\$	8,400.00
COST OF GOODS SOLD				
Beginning Inventory		NA		
Add: Purchases		NA		
Add: Cost of Labor		NA		
Add: Other Costs (attach schedule)		NA		
Less: Ending Inventory		NA		
Cost of Goods Sold		NA		
Gross Profit		NA		
OPERATING EXPENSES				
Advertising		NA		
Auto and Truck Expense		NA		
Bad Debts		NA		
Contributions		NA		
Employee Benefits Programs		NA		
Officer/Insider Compensation*		NA		
Insurance		NA		
Management Fees/Bonuses		NA		
Office Expense		NA		
Pension & Profit-Sharing Plans		NA		
Repairs and Maintenance		NA		
Rent and Lease Expense		NA		
Salaries/Commissions/Fees		NA		
Supplies		NA		
Taxes - Payroll		NA		
Taxes - Real Estate		NA		
Taxes - Other	\$	25.00	\$	25.00
Travel and Entertainment		NA		
Utilities		NA		
Other (attach schedule)	\$	3,716.56	\$	3,716.56
Total Operating Expenses Before Depreciation	\$	3,741.56	\$	3,741.56
Depreciation/Depletion/Amortization	i	•		
Net Profit (Loss) Before Other Income & Expenses	\$	(1,341.56)	\$	4,658.44
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)		0		0
Interest Expense	i	0		0
Other Expense (attach schedule)	\$	12.00	\$	48.00
Net Profit (Loss) Before Reorganization Items	\$	(1,353.56)		4,610.44

In re Jarub Trans Corp Case No. 17-46639

Debtor Reporting Period: 3/1/2018-3/31/2018

REORGANIZATION ITEMS		
Professional Fees	0	0
U. S. Trustee Quarterly Fees	\$ -	\$ 325.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	0	208.44
Total Reorganization Expenses	\$ -	533.44
Income Taxes	0	0
Net Profit (Loss)	\$ (1,353.56)	\$ 4,077.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS			
NONE			
OTHER OPERATIONAL EXPENSES	-		
OTHER INCOME	•		
NONE			
OTHER EXPENSES	-		
Bank Maintenance Fee - Cap One Account	\$	12.00	\$ 48.00
Payment to Secured Creditor		3716.56	3716.56
OTHER REORGANIZATION EXPENSES	-		
Checks - New DIP Account	\$	-	\$ 208.44
	İ		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Jarub Trans Corp	Case No.	17-46639	
Debtor	Reporting Period:	3/1/2018-3/31/2018	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petit	ion liabilit	ies must be classified s	separately	from post-petition ob	ligations	3.
ASSETS		VALUE AT END OF RENT REPORTING MONTH		VALUE AT END OF OR REPORTING MONTH		VALUE ON PETITION E OR SCHEDULED
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	4,375.00	\$	5,716.56	\$	250.00
Restricted Cash and Cash Equivalents (see continuation						
sheet)	\$	1,202.00	\$	1,214.00	\$	1,238.00
Accounts Receivable (Net)	\$	-			\$	-
Notes Receivable	\$	1,018,848.00	\$	1,018,848.00	\$	1,018,848.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0				(
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,774,425.00	\$	1,775,778.56	\$	1,770,336.00
PROPERTY & EQUIPMENT						
Real Property and Improvements		0				(
Machinery and Equipment		0				(
Furniture, Fixtures and Office Equipment		0				(
Leasehold Improvements		0				(
Vehicles		0				(
Less: Accumulated Depreciation		0				(
TOTAL PROPERTY & EQUIPMENT		0				(
OTHER ASSETS						
Amounts due from Insiders*		0				(
Other Assets (attach schedule)					\$	-
TOTAL OTHER ASSETS		0				(
TOTAL ASSETS	\$	1,774,425.00	\$	1,775,778.56	\$	1,770,336.00
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		VALUE AT END OF OR REPORTING MONTH	ВООК	VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	_					
Accounts Payable	$oldsymbol{ o}$	0				(
Taxes Payable (refer to FORM MOR-4)	1	0				(
Wages Payable	1	0				(
Notes Payable		0				(
Rent / Leases - Building/Equipment	1	0				(
Secured Debt / Adequate Protection Payments	1	0				(
Professional Fees		0				(
Amounts Due to Insiders*	1	0				(
Other Post-petition Liabilities (attach schedule)	1	0				(
TOTAL POST-PETITION LIABILITIES	1	0				(
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)						
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
Priority Debt	T	, ,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, -,,-
Unsecured Debt	T					
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	48.00	\$	1,210,000.00
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
OWNERS' EQUITY				· · ·		· · ·
Capital Stock						
Additional Paid-In Capital	T					
Partners' Capital Account	T					
Owner's Equity Account	T					
Retained Earnings - Pre-Petition	T					
Retained Earnings - Post-petition	Ť					
Adjustments to Owner Equity (attach schedule)	T					
Post-petition Contributions (attach schedule)	T					
NET OWNERS' EQUITY	1					
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,774,425.00	\$	1,775,778.56	\$	1,770,336.00
		,, . =0.00		, , . ,		, ,

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

e Jarub Trans Corp	Case No.	17-46639	
Debtor	Reporting Period:	3/1/2018-3/31/2018	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions -9J67 & 9J68	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
LIABILITIES AND OWNER EQUIT	OF CURRENT REPORTING MONTH	OF PRIOR REPORTING MONTH	PETITION DATE
Other Post-petition Liabilities			
NA			
_			
-			
Adjustments to Owner's Equity	l		
NA			
Post-Petition Contributions	T	Γ	
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Jarub Trans Corp	Case No. 17-46639
Debtor	Reporting Period: 3/1/2018-3/31/2018

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.	

n re Jarub Trans Corp	Case No. 17-46639	
Debtor	Reporting Period: 3/1/2018-3/31/2018	

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	\$ 2,400.00
Less: Amounts collected during the period	\$ 2,400.00
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total	
0 - 30 days old	\$ -				\$	-
31 - 60 days old	0				\$	-
61 - 90 days old	0				\$	-
91+ days old	0				\$	-
Total Accounts Receivable	\$ -				\$	-
Less: Bad Debts (Amount considered uncollectible)	0					0
Net Accounts Receivable	\$ -				\$	-

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Jarub Trans Corp	Case No. 17-46639	
Debtor	Reporting Period: 3/1/2018-3/31/2018	Ξ

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS						
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE			
NONE	0	0	0			
TOTAL PA	YMENTS TO INSIDERS					

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
NONE	NA				
		·			
		·			
TOTAL PAYMENT	TS TO PROFESSIONALS				

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Jarub Trans Corp	Case No.	17-46639
Debtor	Reporting Period:	3/1/2018-3/31/2018

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?	X	
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
0 Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
Have the owners or shareholders received any compensation outside of the normal course of business?		X

#2 Bank Service Charge for account that cannot be closed- Capital One

 In re
 Lechaim Cab Corp
 Case No. 17-46647

 Debtor
 Reporting Period: 3/1/2018 - 3/31/2018

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS			
		OPERATING	PAYROLL	TAX	OTHER	ACT	RRENT MONTH UAL (TOTAL OF
ACCOUNT NUMBER (LAST 4)		2196				AL	L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	14,566.57				\$	14,566.57
RECEIPTS							
CASH SALES	\$	2,400.00				\$	3,000.00
ACCOUNTS RECEIVABLE -							
PREPETITION	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	-				\$	-
LOANS AND ADVANCES		0					(
SALE OF ASSETS		0					
OTHER (ATTACH LIST)		0					(
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	2,400.00				\$	2,400.00
DISBURSEMENTS							
NET PAYROLL		0					(
PAYROLL TAXES		0					(
SALES, USE, & OTHER TAXES	\$	25.00				\$	25.00
INVENTORY PURCHASES		0					(
SECURED/ RENTAL/ LEASES		0					(
INSURANCE		0					(
ADMINISTRATIVE		0					
SELLING		0					
OTHER (ATTACH LIST)	\$	12,650.00				\$	12,650.00
OWNER DRAW *		0					
TRANSFERS (TO DIP ACCTS)		0					(
PROFESSIONAL FEES		0					(
U.S. TRUSTEE QUARTERLY FEES	\$	-				\$	_
COURT COSTS		0				Ī	(
TOTAL DISBURSEMENTS	\$	12,675.00				\$	12,675.00
1 12							
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	(10,275.00)				\$	(10,275.00
CASH – END OF MONTH	\$	4,291.57				\$	4,291.57

 $^{* \ \}mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 12,675.00

In re	Lechaim Cab Corp	Case No.	17-46647
-	Debtor	Reporting Period:	3/1/2018 - 3/31/2018

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Op	erating	Payroll	Tax	Other
		#2196	# - NA	# - NA	# - NA
BALANCE PER					
BOOKS					
BANK BALANCE	\$	4,291.57			
(+) DEPOSITS IN	\$	-			
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING	\$	-			
CHECKS (ATTACH					
LIST):					
OTHER (ATTACH	\$	-			
EXPLANATION)					
ADJUSTED BANK					
BALANCE *	\$	4,291.57			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER	

In re	Lechaim Cab Corp	Case No.	17-46647	
•	Debtor	Reporting Period:	3/1/2018 - 3	3/31/201

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE	
Gross Revenues	\$ 2,400.00	\$ 11,400.00	
Less: Returns and Allowances	0	0	
Net Revenue	\$ 2,400.00	\$ 11,400.00	
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	NA		
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	NA		
Salaries/Commissions/Fees	NA		
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$ 25.00	\$ 25.00	
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$ 25.00	\$ 25.00	
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$ 2,375.00	\$ 11,375.00	
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)	0	0	
Interest Expense	0	0	
Other Expense (attach schedule)	\$ 12,650.00	\$ 12,650.00	
Net Profit (Loss) Before Reorganization Items	\$ (10,275.00)	\$ (1,275.00)	

In re Lechaim Cab Corp Case No. 17-46647

 Debtor
 Reporting Period:
 3/1/2018 - 3/31/201

REORGANIZATION ITEMS		
Professional Fees	0	0
U. S. Trustee Quarterly Fees	\$ -	\$ 325.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 533.44
Income Taxes	0	0
Net Profit (Loss)	\$ (10,275.00)	\$ (1,808.44)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

	1	
12,650.00	\$	12,650.00
-	\$	208.44
		12,650.00 \$

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Lechaim Cab Corp	Case No.	17-46647	
Debtor	Reporting Period:	3/1/2018 - 3/31/2018	

BALANCE SHEET

ASSETS		VALUE AT END OF ENT REPORTING		LUE AT END OF REPORTING		ALUE ON PETITIO OR SCHEDULED
		MONTH		<i>MONTH</i>		
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	4,291.57	\$	11,566.57	\$	6,100.0
Restricted Cash and Cash Equivalents (see continuation						
sheet)	Φ.	0	Φ.		Φ.	2 000 0
Accounts Receivable (Net)	\$	-	\$	-	\$	3,000.00
Notes Receivable	\$	923,025.00	\$	923,025.00	\$	923,025.00
Inventories	NA		-		NA	
Prepaid Expenses	NA	0		0	NA	
Professional Retainers	¢	750,000,00	¢.	750,000,00	¢.	750 000 0
Other Current Assets (attach schedule) TOTAL CURRENT ASSETS	\$	750,000.00 1,677,316.57	\$	750,000.00 1,684,591.57	\$	750,000.0 1,682,125.0
PROPERTY & EQUIPMENT	Ф	1,077,310.37	Þ	1,064,391.37	Ф	1,062,123.0
	т —	0				
Real Property and Improvements Machinery and Equipment	+	0				
Furniture, Fixtures and Office Equipment	 	_	-			
Leasehold Improvements	+	0				
Vehicles	1	0				
Less: Accumulated Depreciation	1	0				
TOTAL PROPERTY & EQUIPMENT	╂	0				
OTHER ASSETS		U				
Amounts due from Insiders*	T	0				
Other Assets (attach schedule)	ł	U			\$	
TOTAL OTHER ASSETS	ł	0			φ	
TOTAL ASSETS	\$	1,677,316.57	\$	1,684,591.57	\$	1,682,125.0
LIABILITIES AND OWNER EQUITY		VALUE AT END OF ENT REPORTING MONTH	PRIOR	LUE AT END OF REPORTING MONTH	BOOK V	ALUE ON PETITIO DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable	Т	0				
Taxes Payable (refer to FORM MOR-4)		0				
Wages Payable		0				
Notes Payable		0				
Rent / Leases - Building/Equipment		0				
Secured Debt / Adequate Protection Payments		0				
Professional Fees		0				
Amounts Due to Insiders*		0				
Other Post-petition Liabilities (attach schedule)		0				
TOTAL POST-PETITION LIABILITIES		0				
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)						
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0
Priority Debt		·				
Unsecured Debt						
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0
OWNERS' EQUITY						
Capital Stock						
Additional Paid-In Capital						
Partners' Capital Account						
Owner's Equity Account						
Retained Earnings - Pre-Petition						
Retained Earnings - Post-petition						
Adjustments to Owner Equity (attach schedule)						
Post-petition Contributions (attach schedule)						
· · · · · · · · · · · · · · · · · · ·	1					
NET OWNERS' EQUITY						

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Debtor BALANCE SHEET - continuation section ASSETS	Reporting Period: BOOK VALUE AT END OF CURRENT REPORTING MONTH	3/1/2018 - 3/31/2018 BOOK VALUE AT END	
	OF CURRENT		
ASSETS	OF CURRENT		
	KEI OKIING MONIII	OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 1K66 & 1K67	\$ 750,000.00	\$ 750,000.00	\$ 750,000.0
Other Assets	<u> </u>	•	
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REFORTING MONTH		
NA			
Adjustments to Owner's Equity			
NA			
- 11			
Post-Petition Contributions	·	•	
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Lechaim Cab Corp	Case No. 17-46647
Debtor	Reporting Period: 3/1/2018 - 3/31/2018

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.					

In re Lechaim Cab Corp	Case No. 17-46647	
Debtor	Reporting Period: 3/1/2018 - 3/31/2018	

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
Plus: Amounts billed during the period	\$ 2,400.00
Less: Amounts collected during the period	\$ 2,400.00
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -				\$ -
31 - 60 days old	0				\$ -
61 - 90 days old	0				\$ -
91+ days old	0				\$ -
Total Accounts Receivable	\$ -				\$ -
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ -				\$ -

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Lechaim Cab Corp	Case No.	17-46647
Debtor	Reporting Period:	3/1/2018 - 3/31/2018

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

PROFESSIONALS							
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*		
NONE	NA						
TOTAL PAYMENTS TO PROFESSIONALS							

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Lechaim Cab Corp	Case No.	17-46647	
Debtor	Reporting Period:	3/1/2018 -	3/31/2018

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re	Merab Cab Corp	Case No.	17-46619
	Debtor	Reporting Period:	3/1/2018 - 3/31/2018

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS			
			PAYROLL	TAX	OTHER		RRENT MONTH UAL (TOTAL OF
ACCOUNT NUMBER (LAST 4)		OPERATING 2253					L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	13.966.56				\$	13,966.56
RECEIPTS		22,2 2 2 1 2				-	,,
CASH SALES	\$	2,600.00		1		\$	2,600.00
ACCOUNTS RECEIVABLE -							<u> </u>
PREPETITION						\$	-
ACCOUNTS RECEIVABLE -	1						
POSTPETITION	\$	1,000.00				\$	1,000.00
LOANS AND ADVANCES		0					(
SALE OF ASSETS		0					(
OTHER (ATTACH LIST)		0					(
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	2,600.00				\$	2,600.00
DISBURSEMENTS							
NET PAYROLL		0					(
PAYROLL TAXES		0					(
SALES, USE, & OTHER TAXES	\$	25.00				\$	25.00
INVENTORY PURCHASES		0					(
SECURED/ RENTAL/ LEASES		0					(
INSURANCE		0					(
ADMINISTRATIVE		0					
SELLING		0					
OTHER (ATTACH LIST)	\$	11,966.56				\$	11,966.56
OWNER DRAW *		0					
TRANSFERS (TO DIP ACCTS)		0					
PROFESSIONAL FEES		0					
U.S. TRUSTEE QUARTERLY FEES	\$	-				\$	_
COURT COSTS		0					
TOTAL DISBURSEMENTS	\$	11,991.56				\$	11,991.56
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	(9,391.56)				\$	(9,391.56)
GAGIL END OF VOLUM	Φ.	4.555.00				Φ.	4.555.00
CASH – END OF MONTH	\$	4,575.00				\$	4,575.00

 $^{* \ \}mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 11,991.56

In re Merab Cab Corp	Case No. 17-46619
Debtor	Reporting Period: 3/1/2018 - 3/31/2018

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Op	erating	Payroll	Tax	Other
	i	#2253	# - NA	# - NA	# - NA
BALANCE PER					
BOOKS					
BANK BALANCE	\$	4,575.00			
(+) DEPOSITS IN					
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING	\$	-			
CHECKS (ATTACH					
LIST):					
OTHER (ATTACH	\$	-			
EXPLANATION)					
ADJUSTED BANK					
BALANCE *	\$	4,575.00			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				
	•			

OTHER	

In re Merab Cab Corp	Case No. 17-46619
Debtor	Reporting Period: 3/1/2018 - 3/31/201

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	M	IONTH	ATIVE -FILING TO DATE
Gross Revenues	\$	2,600.00	\$ 11,000.00
Less: Returns and Allowances	\$	-	\$ -
Net Revenue	\$	2,600.00	\$ 11,000.00
COST OF GOODS SOLD			
Beginning Inventory		NA	
Add: Purchases		NA	
Add: Cost of Labor		NA	
Add: Other Costs (attach schedule)		NA	
Less: Ending Inventory		NA	
Cost of Goods Sold		NA	
Gross Profit		NA	
OPERATING EXPENSES			
Advertising		NA	
Auto and Truck Expense		NA	
Bad Debts		NA	
Contributions		NA	
Employee Benefits Programs		NA	
Officer/Insider Compensation*		NA	
Insurance		NA	
Management Fees/Bonuses		NA	
Office Expense		NA	
Pension & Profit-Sharing Plans		NA	
Repairs and Maintenance		NA	
Rent and Lease Expense		NA	
Salaries/Commissions/Fees		NA	
Supplies		NA	
Taxes - Payroll		NA	
Taxes - Real Estate		NA	
Taxes - Other	\$	25.00	\$ 25.00
Travel and Entertainment		NA	
Utilities		NA	
Other (attach schedule)		NA	
Total Operating Expenses Before Depreciation	\$	25.00	\$ 25.00
Depreciation/Depletion/Amortization		NA	
Net Profit (Loss) Before Other Income & Expenses	\$	2,575.00	\$ 10,975.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	0
Interest Expense	Ī	0	0
Other Expense (attach schedule)	\$	11,966.56	\$ 11,966.56
Net Profit (Loss) Before Reorganization Items	\$	(9,391.56)	(991.56)

In re Merab Cab Corp Case No. 17-46619

 Debtor
 Reporting Period:
 3/1/2018 - 3/31/201

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ -
U. S. Trustee Quarterly Fees		\$ 325.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$ -	\$ -
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 533.44
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ (9,391.56)	\$ (1,525.00)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS			
NONE			
OTHER OPERATIONAL EXPENSES			
NONE			
OTHER INCOME			
NONE			
	=		
OTHER EXPENSES			
Payment made to Secured Creditor		\$ 11,966.56	\$ 11,966.56
	=		
OTHER REORGANIZATION EXPENSES			
Checks - New DIP Account		\$ -	\$ 208.44

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Merab Cab Corp	Case No.	17-46619	
Debtor	Reporting Period:	3/1/2018 - 3/31/2018	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petit	ion naomi	ies must be classified i	separatei.	y irom post-pennon on	ligations	S.		
ASSETS		BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE AT END OF PRIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE OR SCHEDULED		
CURRENT ASSETS								
Unrestricted Cash and Equivalents	\$	4,575.00	\$	13,966.56	\$	6,100.00		
Restricted Cash and Cash Equivalents (see continuation								
sheet)		0	\$	-	\$	-		
Accounts Receivable (Net)	\$	1,000.00	\$	600.00	\$	3,000.00		
Notes Receivable	\$	1,138,008.00	\$	1,138,008.00	\$	1,138,008.00		
Inventories	NA				NA			
Prepaid Expenses	NA				NA			
Professional Retainers		0			\$	-		
Other Current Assets (attach schedule)		0			\$	-		
TOTAL CURRENT ASSETS	\$	1,143,583.00	\$	1,152,574.56	\$	1,147,108.00		
PROPERTY & EQUIPMENT								
Real Property and Improvements		0				(
Machinery and Equipment		0				(
Furniture, Fixtures and Office Equipment		0				(
Leasehold Improvements		0				(
Vehicles		0				(
Less: Accumulated Depreciation		0				(
TOTAL PROPERTY & EQUIPMENT		0				(
OTHER ASSETS								
Amounts due from Insiders*		0				(
Other Assets (attach schedule)		0				(
TOTAL OTHER ASSETS		0				(
TOTAL ASSETS	\$	1,143,583.00	\$	1,152,574.56	\$	1,147,108.00		
LIABILITIES AND OWNER EQUITY		VALUE AT END OF PENT REPORTING MONTH		VALUE AT END OF OR REPORTING MONTH	ВООК	VALUE ON PETITION DATE		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	_	MONTH		MONTH				
Accounts Payable	\$	-	\$	_	\$	-		
Taxes Payable (refer to FORM MOR-4)	\$	-	\$	-	\$	_		
Wages Payable	Ф							
	\$	-	\$	-	\$	-		
Notes Payable	_	-		-	_	-		
Notes Payable Rent / Leases - Building/Equipment	\$		\$		\$ \$ \$			
Rent / Leases - Building/Equipment	_	-		-	\$	-		
	\$	-	\$ \$	-	\$	-		
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees	\$ \$ \$ \$	- - -	\$ \$ \$	- - -	\$ \$ \$	- - -		
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders*	\$ \$ \$ \$ \$	- - -	\$ \$ \$	- - -	\$ \$ \$	- - -		
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule)	\$ \$ \$ \$ \$	- - -	\$ \$ \$ \$	- - -	\$ \$ \$ \$ \$	- - - -		
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders*	\$ \$ \$ \$ \$	- - -	\$ \$ \$ \$	- - -	\$ \$ \$ \$	- - - -		
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	\$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$	-		
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt	\$ \$ \$ \$ \$	- - -	\$ \$ \$ \$	- - -	\$ \$ \$ \$ \$	-		
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt	\$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$	-		
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt	\$ \$ \$ \$ \$ \$	- - - - - 1,210,000.00	\$ \$ \$ \$ \$	- - - - - - 1,210,000.00	\$ \$ \$ \$ \$	1,210,000.00		
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES	\$ \$ \$ \$ \$ \$	1,210,000.00	\$ \$ \$ \$ \$ \$	- - - - - 1,210,000.00	\$ \$ \$ \$ \$ \$	1,210,000.00		
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt	\$ \$ \$ \$ \$ \$	- - - - - 1,210,000.00	\$ \$ \$ \$ \$	- - - - - - 1,210,000.00	\$ \$ \$ \$ \$	1,210,000.00		
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY	\$ \$ \$ \$ \$ \$	1,210,000.00	\$ \$ \$ \$ \$ \$	- - - - - 1,210,000.00	\$ \$ \$ \$ \$ \$	1,210,000.00		
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock	\$ \$ \$ \$ \$ \$	1,210,000.00	\$ \$ \$ \$ \$ \$	- - - - - 1,210,000.00	\$ \$ \$ \$ \$ \$	1,210,000.00		
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital	\$ \$ \$ \$ \$ \$	1,210,000.00	\$ \$ \$ \$ \$ \$	- - - - - 1,210,000.00	\$ \$ \$ \$ \$ \$	1,210,000.00		
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account	\$ \$ \$ \$ \$ \$	1,210,000.00	\$ \$ \$ \$ \$ \$	- - - - - 1,210,000.00	\$ \$ \$ \$ \$ \$	1,210,000.00		
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account	\$ \$ \$ \$ \$ \$	1,210,000.00	\$ \$ \$ \$ \$ \$	- - - - - 1,210,000.00	\$ \$ \$ \$ \$ \$	1,210,000.00		
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition	\$ \$ \$ \$ \$ \$	1,210,000.00	\$ \$ \$ \$ \$ \$	- - - - - 1,210,000.00	\$ \$ \$ \$ \$ \$	1,210,000.00		
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition	\$ \$ \$ \$ \$ \$	1,210,000.00	\$ \$ \$ \$ \$ \$	- - - - - 1,210,000.00	\$ \$ \$ \$ \$ \$	1,210,000.00		
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	\$ \$ \$ \$ \$ \$	1,210,000.00	\$ \$ \$ \$ \$ \$	- - - - - 1,210,000.00	\$ \$ \$ \$ \$ \$	1,210,000.00		
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule) Post-petition Contributions (attach schedule)	\$ \$ \$ \$ \$ \$	1,210,000.00	\$ \$ \$ \$ \$ \$	- - - - - 1,210,000.00	\$ \$ \$ \$ \$ \$	- - - -		
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	\$ \$ \$ \$ \$ \$	1,210,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - 1,210,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,210,000.00		

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Merab Cab Corp Debtor	Case No. Reporting Period:	17-46619 3/1/2018 - 3/31/2018	
Design	Reporting 1 criou.	3/1/2010 - 3/31/2010	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 7J22 & 7J25	\$ 750,000.00	\$ 750,000.00	\$ 750,000
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REFORTING MONTH	MONTH	
NA			
Adjustments to Owner's Equity	•		
NA			
Post-Petition Contributions	•		•
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Merab Cab Corp	Case No. 17-46619
Debtor	Reporting Period: 3/1/2018 - 3/31/2018

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate	0					
Protection Payments						
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.						

n re Merab Cab Corp	Case No. 17-46619
Debtor	Reporting Period: 3/1/2018 - 3/31/2018

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 600.00
Plus: Amounts billed during the period	\$ 3,000.00
Less: Amounts collected during the period	\$ 2,600.00
Total Accounts Receivable at the end of the reporting period	\$ 1,000.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ 400.00				\$ 400.00
31 - 60 days old	\$ 200.00				\$ 200.00
61 - 90 days old	\$ 400.00				\$ 400.00
91+ days old	0				\$ -
Total Accounts Receivable	\$ 1,000.00				\$ 1,000.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 1,000.00				\$ 1,000.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Merab Cab Corp	Case No.	17-46619
Debtor	Reporting Period:	3/1/2018 - 3/31/2018

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS						
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE			
NONE	0	0	0			
TOTAL PA	YMENTS TO INSIDERS					

		PROFESSIO	NALS		
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
NONE	NA				
TOTAL PAYMENT	TS TO PROFESSIONALS		•		

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Merab Cab Corp	Case No.	17-46619
•	Debtor	Reporting Period:	3/1/2018 - 3/31/201

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
6 period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
O Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
5 party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

n re NY Canteen Taxi Corp

Reporting Period:

Case No. 17-46644

3/1/2018 - 3/31/2018

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)		OPERATING 2170	PAYROLL	TAX	OTHER	ACT	RRENT MONTH JAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	14,066.57				\$	14,066.57
RECEIPTS							
CASH SALES	\$	2,400.00				\$	2,400.00
ACCOUNTS RECEIVABLE -							
PREPETITION	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	-				\$	-
LOANS AND ADVANCES	\$	-				\$	-
SALE OF ASSETS	\$	-				\$	-
OTHER (ATTACH LIST)	\$	-				\$	-
TRANSFERS (FROM DIP ACCTS)	\$	-					
TOTAL RECEIPTS	\$	2,400.00				\$	2,400.00
DISBURSEMENTS							
NET PAYROLL	\$	-				\$	-
PAYROLL TAXES	\$	-				\$	-
SALES, USE, & OTHER TAXES	\$	25.00				\$	25.00
INVENTORY PURCHASES	\$	-				\$	-
SECURED/ RENTAL/ LEASES	\$	-				\$	-
INSURANCE	\$	-				\$	-
ADMINISTRATIVE	\$	-				\$	-
SELLING	\$	-				\$	-
OTHER (ATTACH LIST)	\$	12,150.00				\$	12,150.00
OWNER DRAW *	\$	-				\$	-
TRANSFERS (TO DIP ACCTS)	\$	-				\$	-
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	-				\$	-
COURT COSTS	\$	-				\$	-
TOTAL DISBURSEMENTS	\$	12,175.00				\$	12,175.00
NET CASH ELOW							
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS	\$	(9,775.00)				\$	(9,775.00)
CACH END OF MONTH	¢	4 201 57				¢	4 201 57
CASH – END OF MONTH	\$	4,291.57				\$	4,291.57

 $[\]ast$ COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 12,175.00

NY Canteen Taxi Corp

Debtor

Case No. 17-46644

Reporting Period: 3/1/2018 - 3/31/2018

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating	Payroll	Tax	Other
	#2170	# - NA	# - NA	# - NA
BALANCE PER				
BOOKS				
DANK DALANCE	ф. 4.201.5 7			
BANK BALANCE	\$ 4,291.57			
(+) DEPOSITS IN	\$ -			
TRANSIT (ATTACH				
LIST)				
(-) OUTSTANDING	\$ -			
CHECKS (ATTACH				
LIST):				
OTHER (ATTACH	\$ -			
EXPLANATION)				
ADJUSTED BANK				
BALANCE *	\$ 4,291.57			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER	

 re
 NY Canteen Taxi Corp
 Case No.
 17-46644

 Debtor
 Reporting Period:
 3/1/2018 - 3/31/20

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTE	I	CUMULATIVE -FILING TO DATE		
Gross Revenues	\$ 2,	400.00	\$	10,900.00	
Less: Returns and Allowances	\$	-	\$	-	
Net Revenue	\$ 2,	400.00	\$	10,900.00	
COST OF GOODS SOLD					
Beginning Inventory	NA				
Add: Purchases	NA				
Add: Cost of Labor	NA				
Add: Other Costs (attach schedule)	NA				
Less: Ending Inventory	NA				
Cost of Goods Sold	NA				
Gross Profit	NA				
OPERATING EXPENSES					
Advertising	NA				
Auto and Truck Expense	NA				
Bad Debts	NA				
Contributions	NA				
Employee Benefits Programs	NA				
Officer/Insider Compensation*	NA				
Insurance	NA				
Management Fees/Bonuses	NA				
Office Expense	NA				
Pension & Profit-Sharing Plans	NA				
Repairs and Maintenance	NA				
Rent and Lease Expense	NA				
Salaries/Commissions/Fees	NA				
Supplies	NA				
Taxes - Payroll	NA				
Taxes - Real Estate	NA				
Taxes - Other	\$	25.00	\$	25.00	
Travel and Entertainment	NA				
Utilities	NA				
Other (attach schedule)					
Total Operating Expenses Before Depreciation	\$	25.00	\$	25.00	
Depreciation/Depletion/Amortization	NA				
Net Profit (Loss) Before Other Income & Expenses	\$ 2	,375.00	\$	10,875.00	
OTHER INCOME AND EXPENSES					
Other Income (attach schedule)	\$	-	\$		
Interest Expense	\$	-	\$		
Other Expense (attach schedule)	\$ 12,	150.00	\$	12,150.00	
Net Profit (Loss) Before Reorganization Items	\$ (9,	775.00)	\$	(1,275.00)	

NY Canteen Taxi Corp

Case No. 17-46644

Debtor Reporting Period: 3/1/2018 - 3/31/20

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ -
U. S. Trustee Quarterly Fees	\$ -	\$ 325.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$ -	\$ -
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 533.44
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ (9,775.00)	\$ (1,808.44)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS			
NONE			
OTHER OPERATIONAL EXPENSES	-		
OTHER INCOME			
OTHER INCOME			
NONE			
OTHER EXPENSES			
Payment to Secured Creditor	\$	12,150.00	\$ 12,150.00
OTHER REORGANIZATION EXPENSES			
Checks - New DIP Accounts	\$	-	\$ 208.44

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

n re	NY Canteen Taxi Corp	Case No.	17-46644	
	Debtor	Reporting Period:	3/1/2018 - 3/31/2018	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations

ASSETS		VALUE AT END OF RENT REPORTING		K VALUE AT END OF RIOR REPORTING	I	BOOK VALUE ON PETITION DATE OR
	COKK	MONTH	FI	MONTH	I	SCHEDULED
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	4,291.57	\$	14,066.57	\$	6,100.01
Restricted Cash and Cash Equivalents (see continuation sheet)	\$	-			\$	-
Accounts Receivable (Net)	\$	_	\$	_	\$	3,000.00
Notes Receivable	\$	923,025.00	\$	923,025.00	\$	923,025.00
Inventories	NA	>20,020.00	Ψ.	,20,020.00	NΑ	
Prepaid Expenses	NA				NA	
Professional Retainers	\$	-			\$	-
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,677,316.57	\$	1,687,091.57	\$	1,682,125.01
PROPERTY & EQUIPMENT						
Real Property and Improvements	\$	-	\$	-	\$	=
Machinery and Equipment	\$	-	\$	-	\$	-
Furniture, Fixtures and Office Equipment	\$	-	\$	-	\$	-
Leasehold Improvements	\$	-	\$	-	\$	-
Vehicles	\$	-	\$	-	\$	-
Less: Accumulated Depreciation	\$	-	\$	-	\$	-
TOTAL PROPERTY & EQUIPMENT	\$		\$	-	\$	<u> </u>
OTHER ASSETS						
Amounts due from Insiders*	\$	-	\$	-	\$	-
Other Assets (attach schedule)			\$	-	\$	-
TOTAL OTHER ASSETS	\$	-	\$	-	\$	-
TOTAL ASSETS	\$	1,677,316.57	\$	1,687,091.57	\$	1,682,125.01
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		K VALUE AT END OF RIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable	\$	-	\$	-	\$	-
Taxes Payable (refer to FORM MOR-4)	\$	-	\$	-	\$	-
Wages Payable	\$	-	\$	-	\$	-
Notes Payable	\$	-	\$	-	\$	-
Rent / Leases - Building/Equipment	\$	-	\$	_	\$	-
Secured Debt / Adequate Protection Payments	\$	-	\$	-	\$	-
Professional Fees	\$	-	\$	-	\$	-
Amounts Due to Insiders*	\$	-	\$	-	\$	-
Other Post-petition Liabilities (attach schedule)	\$	-	\$	-	\$	-
TOTAL POST-PETITION LIABILITIES	\$		\$	-	\$	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	1 4					
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
Priority Debt						
Unsecured Debt	d.	1 210 202 22	d.	1.010.000.00	¢.	1 210 000 0
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
TOTAL LIABILITIES OWNERS' EQUITY	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
~	T					
Capital Stock Additional Paid-In Capital					_	
Additional Paid-in Capital Partners' Capital Account	1				_	
Owner's Equity Account	1					
Retained Earnings - Pre-Petition	1					
Retained Earnings - Pre-Petition Retained Earnings - Post-petition	1					
returned Larinings - i Ost-petitiOli	1				Н	
Adjustments to Owner Equity (attach schedule)						
Adjustments to Owner Equity (attach schedule)						
Adjustments to Owner Equity (attach schedule) Post-petition Contributions (attach schedule) NET OWNERS' EQUITY						

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Canteen Taxi Corp	Case No.	17-46644	
Debtor	Reporting Period:	3/1/2018 - 3/31/2018	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 2Y37 & 2Y38	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REFORTING MONTH	MONTH	
NA			
Adjustments to Owner's Equity	1		
NA			
Post-Petition Contributions	<u> </u>	ī	-
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

n re

NY Canteen Taxi Corp Case No. 17-46644 n re Debtor

3/1/2018 - 3/31/2018 **Reporting Period:**

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	\$ -					
Wages Payable	\$ -					
Taxes Payable	\$ -					
Rent/Leases-Building	\$ -					
Rent/Leases-Equipment	\$ -					
Secured Debt/Adequate						
Protection Payments	\$ -					
Professional Fees	\$ -					
Amounts Due to Insiders	\$ -					
Other:	\$ -					
Other:	\$ -					·
Total Post-petition Debts	\$ -					·

xprain now and when the Debtor intends to pay any past due post-petition debts.					

ı re	NY Canteen Taxi Corp	Case No.	17-46644
	Debtor	Reporting Period:	3/1/2018 - 3/31/2018

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ =
Plus: Amounts billed during the period	\$ 2,400.00
Less: Amounts collected during the period	\$ 2,400.00
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -				\$ -
31 - 60 days old	\$ -				\$ -
61 - 90 days old	\$ -				\$ -
91+ days old	\$ -				\$ -
Total Accounts Receivable	\$ -				\$ -
Less: Bad Debts (Amount considered uncollectible)	\$ -				\$ -
Net Accounts Receivable	\$ -				\$ -

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -	\$ -	\$ -		
31 - 60 days old	\$ -	\$ -	\$ -	\$ -	\$ -
61 - 90 days old	\$ -	\$ -	\$ -	\$ -	\$ -
91+ days old	\$ -	\$ -	\$ -	\$ -	\$ -
Total Taxes Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Total Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -

n re	NY Canteen Taxi Corp	Case No.	17-46644
	Debtor	Reporting Period:	3/1/2018 - 3/31/2018

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS					
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE		
NONE	\$ -	\$ -	\$ -		
TOTAL PA	YMENTS TO INSIDERS				

PROFESSIONALS							
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*		
NONE	NA						
TOTAL PAYMENT	S TO PROFESSIONALS						

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS	·	

 n re
 NY Canteen Taxi Corp
 Case No.
 17-46644

 Debtor
 Reporting Period:
 3/1/2018 - 3/31/201

DEBTOR QUESTIONNAIRE

Ι	Must be completed each month. If the answer to any of the	Yes	No
q	uestions is "Yes", provide a detailed explanation of each item.		
A	ttach additional sheets if necessary.		
"", Т	Have any assets been sold or transferred outside the normal course of		
	usiness this reporting period?		X
	Have any funds been disbursed from any account other than a debtor in ossession account this reporting period?		X
	s the Debtor delinquent in the timely filing of any post-petition tax		Λ
###	eturns?		X
	Are workers compensation, general liability or other necessary		
	nsurance coverages expired or cancelled, or has the debtor received		
n	otice of expiration or cancellation of such policies?		X
### I	s the Debtor delinquent in paying any insurance premium payment?		X
I	Have any payments been made on pre-petition liabilities this reporting		
### p	eriod?		X
	Are any post petition receivables (accounts, notes or loans) due from		
re	elated parties?		X
	Are any post petition payroll taxes past due?		X
	Are any post petition State or Federal income taxes past due?		X
	Are any post petition real estate taxes past due?		X
###	Are any other post petition taxes past due?		X
### H	Have any pre-petition taxes been paid during this reporting period?		X
###	Are any amounts owed to post petition creditors delinquent?		X
###	Are any wage payments past due?		X
###	Have any post petition loans been been received by the Debtor from		
a	ny party?		X
	s the Debtor delinquent in paying any U.S. Trustee fees?		X
	s the Debtor delinquent with any court ordered payments to attorneys r other professionals?		X
	Have the owners or shareholders received any compensation outside of		11
11.11.11	ne normal course of business?		X

 In re
 NY Energy Taxi Corp
 Case No.
 17-46645

 Debtor
 Reporting Period:
 3/1/2018 - 3/31/2018

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)	(OPERATING 2261	PAYROLL	TAX	OTHER	ACTU	RRENT MONTH UAL (TOTAL OF L ACCOUNTS)
	¢.					Φ.	12.050.57
CASH BEGINNING OF MONTH	\$	12,058.57				\$	12,058.57
RECEIPTS	Φ	2 200 00				Φ.	2 200 00
CASH SALES	\$	2,200.00				\$	2,200.00
ACCOUNTS RECEIVABLE - PREPETITION						\$	-
ACCOUNTS RECEIVABLE -		0					(
POSTPETITION							
LOANS AND ADVANCES		0					(
SALE OF ASSETS		0					(
OTHER (ATTACH LIST)		0					(
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	2,200.00				\$	2,200.00
DISBURSEMENTS							
NET PAYROLL		0					
PAYROLL TAXES		0					(
SALES, USE, & OTHER TAXES	\$	25.00				\$	25.00
INVENTORY PURCHASES		0					(
SECURED/ RENTAL/ LEASES		0					(
INSURANCE		0					(
ADMINISTRATIVE		0					(
SELLING		0				1	(
OTHER (ATTACH LIST)	\$	10,058.57				\$	10,058.57
OWNER DRAW *		0					
TRANSFERS (TO DIP ACCTS)		0				1	(
PROFESSIONAL FEES		0					(
U.S. TRUSTEE QUARTERLY FEES	\$	-				\$	-
COURT COSTS		0					(
TOTAL DISBURSEMENTS	\$	10,083.57				\$	10,083.57
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	(7,883.57)				\$	(7,883.57)
CASH – END OF MONTH	\$	4,175.00				\$	4,175.00

 $^{* \ \}mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 10,083.57

In re	NY	Energy	Taxi Corp
	De	btor	

Case No. 17-46645

Reporting Period: 3/1/2018 - 3/31/2018

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating #2261	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS				
BANK BALANCE	\$ 4,175.0	00		
(+) DEPOSITS IN TRANSIT (ATTACH	\$			
LIST)				
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	-		
OTHER (ATTACH EXPLANATION)	\$			
ADJUSTED BANK BALANCE *	\$ 4,175	.00		

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER	

 NY Energy Taxi Corp
 Case No. 17-46645

 Debtor
 Reporting Period: 3/1/2018 - 3/31/201

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	LATIVE -FILING TO DATE
Gross Revenues	\$ 2,200.00	\$ 7,200.00
Less: Returns and Allowances	0	0
Net Revenue	\$ 2,200.00	\$ 7,200.00
COST OF GOODS SOLD		
Beginning Inventory	NA	
Add: Purchases	NA	
Add: Cost of Labor	NA	
Add: Other Costs (attach schedule)	NA	
Less: Ending Inventory	NA	
Cost of Goods Sold	NA	
Gross Profit	NA	
OPERATING EXPENSES		
Advertising	NA	
Auto and Truck Expense	NA	
Bad Debts	NA	
Contributions	NA	
Employee Benefits Programs	NA	
Officer/Insider Compensation*	NA	
Insurance	NA	
Management Fees/Bonuses	NA	
Office Expense	NA	
Pension & Profit-Sharing Plans	NA	
Repairs and Maintenance	NA	
Rent and Lease Expense	NA	
Salaries/Commissions/Fees	NA	
Supplies	NA	
Taxes - Payroll	NA	
Taxes - Real Estate	NA	
Taxes - Other	\$ 25.00	\$ 25.00
Travel and Entertainment	NA	
Utilities	NA	
Other (attach schedule)	NA	
Total Operating Expenses Before Depreciation	\$ 25.00	\$ 25.00
Depreciation/Depletion/Amortization	NA	
Net Profit (Loss) Before Other Income & Expenses	\$ 2,175.00	\$ 7,175.00
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	0	0
Interest Expense	0	0
Other Expense (attach schedule)	\$ 10,058.57	\$ 10,058.57
Net Profit (Loss) Before Reorganization Items	\$ (7,883.57)	\$ (2,883.57)

NY Energy Taxi Corp	Case No.	17-46645
Debtor	Reporting Period:	3/1/2018 - 3/31/201

REORGANIZATION ITEMS		
Professional Fees	0	0
U. S. Trustee Quarterly Fees	\$ -	\$ 325.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)		0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	533.44
Income Taxes		0
Net Profit (Loss)	\$ (7,883.57)	\$ (3,417.01)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS				
NONE				
OTHER OPERATIONAL EXPENSES	<u> </u>			
NONE	:			
TOTAL				
OFFICE ANGOLIE				
OTHER INCOME				
NONE				
OTHER EXPENSES				
Payment to Secured Creditor	\$	10,058.57	\$	10,058.57
OTHER REORGANIZATION EXPENSES	=		1	
Checks - New DIP Account	\$	-		208.44
	· ·			

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Energy Taxi Corp	Case No.	17-46645	
Debtor	Reporting Period:	3/1/2018 - 3/31/2018	

BALANCE SHEET

ASSETS		VALUE AT END OF ENT REPORTING	BOOK VALUE A		BOOK VALUE ON PETITION DATE OR SCHEDULED	
	COAN	MONTH	MONTH		DATE OR SCHEDULED	
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	4,175.00	\$ 1:	2,058.57	\$	7,592.0
Restricted Cash and Cash Equivalents (see continuation						
sheet)		0		0		
Accounts Receivable (Net)	\$	-			\$	-
Notes Receivable	\$	1,067,902.00	\$ 1,06	7,902.00	\$	1,067,902.0
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0				
Other Current Assets (attach schedule)	\$	750,000.00		0,000.00	\$	750,000.0
TOTAL CURRENT ASSETS	\$	1,822,077.00	\$ 1,82	9,960.57	\$	1,825,494.0
PROPERTY & EQUIPMENT						
Real Property and Improvements		0				
Machinery and Equipment		0				
Furniture, Fixtures and Office Equipment	1	0				
Leasehold Improvements		0				
Vehicles		0				
Less: Accumulated Depreciation		0				
TOTAL PROPERTY & EQUIPMENT		0				
OTHER ASSETS						
Amounts due from Insiders*		0				
Other Assets (attach schedule)		0				
TOTAL OTHER ASSETS		0				
TOTAL ASSETS	\$	1,822,077.00	\$ 1,82	9,960.57	\$	1,825,494.0
LIABILITIES AND OWNER EQUITY	ВООК	VALUE AT END OF	BOOK VALUE A	T END OF	BOOK V	ALUE ON PETITIC
~	CURR	ENT REPORTING	PRIOR REPO			DATE
		MONTH	MONTE	H		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable		0				
Taxes Payable (refer to FORM MOR-4)	!	0				
Wages Payable		0				
Notes Payable		0				
Rent / Leases - Building/Equipment		0				
Secured Debt / Adequate Protection Payments		0				
Professional Fees		0				
Amounts Due to Insiders*		0				
Other Post-petition Liabilities (attach schedule)		0				
TOTAL POST-PETITION LIABILITIES		0				
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)						
Secured Debt	\$	1,210,000.00	\$ 1,21	0,000.00	\$	1,210,000.0
Priority Debt						
Unsecured Debt						
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00		0,000.00	\$	1,210,000.0
TOTAL LIABILITIES	\$	1,210,000.00	\$ 1,21	0,000.00	\$	1,210,000.0
OWNERS' EQUITY						
Capital Stock						
Additional Paid-In Capital						
Partners' Capital Account						
Owner's Equity Account						
Retained Earnings - Pre-Petition						
Retained Earnings - Post-petition						
Adjustments to Owner Equity (attach schedule)						
Post-petition Contributions (attach schedule)						
Post-petition Contributions (attach schedule) NET OWNERS' EQUITY						

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Energy Taxi Corp Debtor	Case No. Reporting Period:		
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions 2Y39 & 2Y43	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA Post-Petition Contributions			
•			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Energy Taxi Corp	Case No. 17-46645
Debtor	Reporting Period: 3/1/2018 - 3/31/2018

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0	0	0	0	0	0
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate						
Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Post-petition Debts	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past due post-petition debts.	

In re NY Energy Taxi Corp	Case No. 17-46645
Debtor	Reporting Period: 3/1/2018 - 3/31/2018

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	\$ 2,200.00
Less: Amounts collected during the period	\$ 2,200.00
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -				\$ -
31 - 60 days old	0				\$ -
61 - 90 days old	0				\$ -
91+ days old	0				\$ -
Total Accounts Receivable	\$ -				\$ -
	\$ -				
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ -				\$ -

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Energy Taxi Corp	Case No.	17-46645
Debtor	Reporting Period:	3/1/2018 - 3/31/2018

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS								
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE					
NONE	0	0	0					
TOTAL PA	YMENTS TO INSIDERS							

	PROFESSIONALS								
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*				
NONE	NA								
TOTAL PAYMEN	NTS TO PROFESSIONALS								

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS	·	

In re NY Energy Taxi Corp Case No. 17		
Debtor	Reporting Period: 3/1/2018 - 3/31	/201

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
6 period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
O Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
5 party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

 In re
 NY Genesis Taxi Corp
 Case No.
 17-46617

 Debtor
 Reporting Period:
 3/1/2018 - 3/31/2018

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS			
			PAYROLL	TAX	OTHER		RENT MONTH
L GGGYYNT YYN EDDD A LGTLA	(OPERATING					JAL (TOTAL OF LACCOUNTS)
ACCOUNT NUMBER (LAST 4)		2310					<u> </u>
CASH BEGINNING OF MONTH	\$	4,766.56				\$	4,766.56
RECEIPTS							
CASH SALES	\$	4,400.00				\$	4,400.00
ACCOUNTS RECEIVABLE -							
PREPETITION	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION						\$	-
LOANS AND ADVANCES		0					
SALE OF ASSETS		0					
OTHER (ATTACH LIST)		0					(
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	4,400.00				\$	4,400.00
DISBURSEMENTS							
NET PAYROLL		0					
PAYROLL TAXES		0				1	
SALES, USE, & OTHER TAXES	\$	25.00				\$	25.00
INVENTORY PURCHASES	1	0				1	(
SECURED/ RENTAL/ LEASES	1	0				1	(
INSURANCE	1	0				1	(
ADMINISTRATIVE		0					
SELLING		0					
OTHER (ATTACH LIST)	\$	2,766,56				\$	2,766.56
OWNER DRAW *		0					,
TRANSFERS (TO DIP ACCTS)	1	0					
PROFESSIONAL FEES	1	0				1	
U.S. TRUSTEE QUARTERLY FEES	\$	-				\$	_
COURT COSTS	Ť	0				Ψ	
TOTAL DISBURSEMENTS	\$	2,791.56				\$	2,791.56
TOTTLE DISDONOLITE TO	Ψ	2,771.50				Ψ	2,771.30
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	1,608.44				\$	1,608.44
(TECHT IS ELSS DISDORGENTER(13)	Ψ	1,000.77				Ψ	1,000.44
CASH – END OF MONTH	\$	6,375.00				\$	6,375.00

 $^{* \ \}mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 2,791.56

In	re	NY	Genesis	Taxi	Corp

Case No. 17-46617
Reporting Period: 3/1/2018 - 3/31/2018 Debtor

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

		erating	Payroll	Tax	
	#	2310	# - NA	# - NA	# - NA
BALANCE PER					
BOOKS					
BANK BALANCE	\$	6,375.00			
(+) DEPOSITS IN	\$	-			
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING	\$	-			
CHECKS (ATTACH					
LIST):					
OTHER (ATTACH	\$	-			
EXPLANATION)					
ADJUSTED BANK					
BALANCE *	\$	6,375.00			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER			

In re NY Genesis Taxi Corp	Case No. 17-46617
Debtor	Reporting Period: 3/1/2018 - 3/31/201

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES		MONTH		ATIVE -FILING TO DATE
Gross Revenues	\$	4,400.00	\$	7,200.00
Less: Returns and Allowances	\$	-	\$	-
Net Revenue	\$	4,400.00	\$	7,200.00
COST OF GOODS SOLD				
Beginning Inventory		NA		
Add: Purchases		NA		
Add: Cost of Labor		NA		
Add: Other Costs (attach schedule)		NA		
Less: Ending Inventory		NA		
Cost of Goods Sold		NA		
Gross Profit		NA		
OPERATING EXPENSES				
Advertising		NA		
Auto and Truck Expense	Î	NA		
Bad Debts	Î	NA		
Contributions		NA		
Employee Benefits Programs		NA		
Officer/Insider Compensation*		NA		
Insurance		NA		
Management Fees/Bonuses		NA		
Office Expense		NA		
Pension & Profit-Sharing Plans	Î	NA		
Repairs and Maintenance	Î	NA		
Rent and Lease Expense		NA		
Salaries/Commissions/Fees		NA		
Supplies		NA		
Taxes - Payroll		NA		
Taxes - Real Estate		NA		
Taxes - Other	\$	25.00	\$	25.00
Travel and Entertainment		NA		
Utilities		NA		
Other (attach schedule)		NA		
Total Operating Expenses Before Depreciation	\$	25.00	\$	25.00
Depreciation/Depletion/Amortization		NA		
Net Profit (Loss) Before Other Income & Expenses	\$	4,375.00	\$	7,175.00
OTHER INCOME AND EXPENSES		,		,
Other Income (attach schedule)		0		0
Interest Expense		0		0
Other Expense (attach schedule)	\$	2,766.56	\$	2,766.56
Net Profit (Loss) Before Reorganization Items	\$	1,608.44	\$	4,408.44

In re NY Genesis Taxi Corp

Debtor Reporting Period: 3/1/2018 - 3/31/201

Case No. 17-46617

REORGANIZATION ITEMS		
Professional Fees	0	0
U. S. Trustee Quarterly Fees	\$ -	\$ 325.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	0	208.44
Total Reorganization Expenses	\$ -	533.44
Income Taxes	0	0
Net Profit (Loss)	\$ 1,608.44	\$ 3,875.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS			
NONE			
OTHER OPERATIONAL EXPENSES	-		
NONE			
	+		
	+		
OTHER INCOME			
NONE	T		
	+		
	+		
OTHER EXPENSES			
Payment to Secured Creditor	\$	\$ 2,766.56	\$ 2,766.56
OTHER REORGANIZATION EXPENSES	-		
Checks - New DIP Account	\$	\$ -	\$ 208.44
	i		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Genesis Taxi Corp	Case No.	17-46617	
Debtor	Reporting Period:	3/1/2018 - 3/31/2018	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petit	ion liabilit	ies must be classified	separately from post-petition o	bligations.	
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED	
CURRENT ASSETS	_				
Unrestricted Cash and Equivalents	\$	6,375.00	\$ 4,766.56	\$	2,500.00
Restricted Cash and Cash Equivalents (see continuation					(
sheet)		0			
Accounts Receivable (Net)	\$	-		\$	-
Notes Receivable	\$	1,077,959.00	\$ 1,077,959.00	\$	1,077,959.00
Inventories	NA			NA	
Prepaid Expenses	NA			NA	
Professional Retainers		0			(
Other Current Assets (attach schedule)	\$	750,000.00	\$ 750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,834,334.00	\$ 1,832,725.56	\$	1,830,459.00
PROPERTY & EQUIPMENT					
Real Property and Improvements		0			(
Machinery and Equipment		0			(
Furniture, Fixtures and Office Equipment		0			(
Leasehold Improvements		0			(
Vehicles		0			(
Less: Accumulated Depreciation		0			(
TOTAL PROPERTY & EQUIPMENT		0			(
OTHER ASSETS					
Amounts due from Insiders*	T	0			(
Other Assets (attach schedule)	1	0			(
TOTAL OTHER ASSETS		0			(
TOTAL ASSETS	\$	1,834,334.00	\$ 1,832,725.56	\$	1,830,459.00
LIABILITIES AND OWNER EQUITY	ROOK	VALUE AT END OF	BOOK VALUE AT END OF	BOOK V	ALUE ON PETITION
HADEFILS AND OWNER EXCELL		RENT REPORTING MONTH	PRIOR REPORTING MONTH	DOOK V	DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)					
Accounts Payable		0			(
Taxes Payable (refer to FORM MOR-4)		0			(
Wages Payable		0			(
Notes Payable		0			(
Rent / Leases - Building/Equipment		0			(
Secured Debt / Adequate Protection Payments		0			(
Professional Fees		0			(
Amounts Due to Insiders*		0			(
Other Post-petition Liabilities (attach schedule)		0			(
TOTAL POST-PETITION LIABILITIES		0			(
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	_			Ī	
Secured Debt	\$	1,210,000.00	\$ 1,210,000.00	\$	1,210,000.00
Priority Debt	T	, ,,	, .,,	T	, ,,-,-
Unsecured Debt	T			Ī	
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$ 1,210,000.00	\$	1,210,000.00
TOTAL LIABILITIES	\$	1,210,000.00	\$ 1,210,000.00	\$	1,210,000.00
OWNERS' EQUITY			, ,		, ,
Capital Stock	$oldsymbol{ o}$			T	
Additional Paid-In Capital	T				
Partners' Capital Account	T				
Owner's Equity Account	Ť			1	
Retained Earnings - Pre-Petition	1			1	
Retained Earnings - Post-petition	1			1	
Adjustments to Owner Equity (attach schedule)	+			1	
Post-petition Contributions (attach schedule)	†			1	
NET OWNERS' EQUITY	+			1	
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,834,334.00	\$ 1,832,725.56	\$	1,830,459.00
# # \$ Z # Z \$ Z # Z # Z # Z # Z # Z # Z	Ψ Ψ	1,007,004.00	Ψ 1,034,743.30	Ψ	1,000,407.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Genesis Taxi Corp Debtor	Case No. Reporting Period:		
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions 2Y44 & 2Y45	750,000.00	\$ 750,000.00	750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Genesis Taxi Corp	Case No. 17-46617
Debtor	Reporting Period: 3/1/2018 - 3/31/2018

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0	0	0	0	0	0
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate						
Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Post-petition Debts	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past due post-petition debts.	

n re NY Genesis Taxi Corp	Case No. 17-46617
Debtor	Reporting Period: 3/1/2018 - 3/31/2018

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 2,000.00
Plus: Amounts billed during the period	\$ 2,400.00
Less: Amounts collected during the period	\$ 4,400.00
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old	0				\$ -
61 - 90 days old	0				\$ -
91+ days old	0				\$ -
Total Accounts Receivable	\$ -				\$ -
	\$ -				
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ -				\$ -

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Genesis Taxi Corp	Case No.	17-46617
Debtor	Reporting Period:	3/1/2018 - 3/31/2018

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS						
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE			
NONE	0	0	0			
TOTAL PA	YMENTS TO INSIDERS					

PROFESSIONALS						
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*	
NONE	NA					
TOTAL PAYMENT	ΓS TO PROFESSIONALS		·			

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Genesis Taxi Corp	Case No. 1	7-46617
Debtor	Reporting Period: 3	3/1/2018 - 3/31/201

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

 In re
 NY Stance Taxi Corp
 Case No.
 17-46642

 Debtor
 Reporting Period:
 3/1/2018 - 3/31/2018

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

				BANK ACCOUNTS			
LOGOVINIA VINDEN A LOTA	C	PERATING	PAYROLL	TAX	OTHER	ACT	RRENT MONTH UAL (TOTAL OF L ACCOUNTS)
ACCOUNT NUMBER (LAST 4)		2279					
CASH BEGINNING OF MONTH	\$	12,066.57				\$	12,066.57
RECEIPTS							
CASH SALES	\$	2,200.00				\$	2,200.00
ACCOUNTS RECEIVABLE - PREPETITION	\$	-				\$	-
ACCOUNTS RECEIVABLE -	1						
POSTPETITION	\$	-				\$	-
LOANS AND ADVANCES		0		1			(
SALE OF ASSETS		0					(
OTHER (ATTACH LIST)		0					(
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	2,200,00				\$	2,200.00
DISBURSEMENTS	-	_,					_,
NET PAYROLL		0					
PAYROLL TAXES	1	0					
SALES, USE, & OTHER TAXES	\$	25.00				\$	25.00
INVENTORY PURCHASES	-	0				-	
SECURED/ RENTAL/ LEASES		0					(
INSURANCE		0					(
ADMINISTRATIVE		0					
SELLING		0					
OTHER (ATTACH LIST)	\$	10,066,57				\$	10,066.57
OWNER DRAW *	-	0				-	(
TRANSFERS (TO DIP ACCTS)		0					
PROFESSIONAL FEES		0					
U.S. TRUSTEE QUARTERLY FEES	\$	_				\$	_
COURT COSTS		0					(
TOTAL DISBURSEMENTS	\$	10,091.57				\$	10,091.57
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	(7,891.57)				\$	(7,891.57)
CASH – END OF MONTH	\$	4,175.00				\$	4,175.00

 $^{* \ \}mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 10,091.57

In re NY Stance Taxi Corp	Case No. 17-46642
Debtor	Reporting Period: 3/1/2018 - 3/31/2018

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating #2279	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS	#2219	11 - TVX	11 - 1411	H - 141
BANK BALANCE	\$ 4,175.0	00		
(+) DEPOSITS IN TRANSIT (ATTACH	\$	- [
<i>LIST</i>) (-) OUTSTANDING	\$	-		
CHECKS (ATTACH LIST):				
OTHER (ATTACH EXPLANATION)	\$	-		
ADJUSTED BANK BALANCE *	\$ 4,175	00		

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER				
·	·	·	·	

In re NY Stance Taxi Corp	Case No. 17-46642
Debtor	Reporting Period: 3/1/2018 - 3/31/201

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	REVENUES MONTH		ATIVE -FILING TO DATE
Gross Revenues	venues \$ 2,200.00		\$ 9,700.00
Less: Returns and Allowances		0	0
Net Revenue	\$	2,200.00	\$ 9,700.00
COST OF GOODS SOLD			
Beginning Inventory		NA	
Add: Purchases		NA	
Add: Cost of Labor		NA	
Add: Other Costs (attach schedule)		NA	
Less: Ending Inventory		NA	
Cost of Goods Sold		NA	
Gross Profit		NA	
OPERATING EXPENSES			
Advertising		NA	
Auto and Truck Expense		NA	
Bad Debts		NA	
Contributions		NA	
Employee Benefits Programs		NA	
Officer/Insider Compensation*		NA	
Insurance		NA	
Management Fees/Bonuses		NA	
Office Expense		NA	
Pension & Profit-Sharing Plans		NA	
Repairs and Maintenance		NA	
Rent and Lease Expense		NA	
Salaries/Commissions/Fees		NA	
Supplies		NA	
Taxes - Payroll		NA	
Taxes - Real Estate		NA	
Taxes - Other	\$	25.00	\$ 25.00
Travel and Entertainment		NA	
Utilities		NA	
Other (attach schedule)		NA	
Total Operating Expenses Before Depreciation	\$	25.00	\$ 25.00
Depreciation/Depletion/Amortization		NA	
Net Profit (Loss) Before Other Income & Expenses	\$	2,175.00	\$ 9,675.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	0
Interest Expense	j	0	0
Other Expense (attach schedule)	\$	10,066.57	\$ 10,066.57
Net Profit (Loss) Before Reorganization Items	\$	(7,891.57)	\$ (391.57)

In re NY Stance Taxi Corp

Debtor Reporting Period: 3/1/2018 - 3/31/201

Case No. 17-46642

REORGANIZATION ITEMS		
Professional Fees	0	0
U. S. Trustee Quarterly Fees	\$ -	\$ 325.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 533.44
Income Taxes	0	0
Net Profit (Loss)	\$ (7,891.57)	\$ (925.01)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS			
NONE			
OTHER OPERATIONAL EXPENSES		<u> </u>	
NONE			
OTHER INCOME			
NONE			
OTHER EXPENSES			
Payment to Secured Creditor	\$	10,066.57	\$ 10,066.57
·		·	*
OTHER REORGANIZATION EXPENSES			
Checks - New DIP Account	\$	-	\$ 208.44

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Stance Taxi Corp	Case No.	17-46642	
Debtor	Reporting Period:	3/1/2018 - 3/31/2018	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petit	ion liabiliti	ies must be classified	separately from post-petitio	n obligatio	ns.
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE AT END O PRIOR REPORTING MONTH		X VALUE ON PETITION TE OR SCHEDULED
CURRENT ASSETS	_				
Unrestricted Cash and Equivalents	\$	4,175.00	\$ 12,066.	57 \$	5,100.01
Restricted Cash and Cash Equivalents (see continuation					(
sheet)		0			
Accounts Receivable (Net)	\$	-	\$ -	\$	2,500.00
Notes Receivable	\$	925,045.00	\$ 925,045.	00 \$	925,045.00
Inventories	NA			NA	
Prepaid Expenses	NA			NA	
Professional Retainers		0			(
Other Current Assets (attach schedule)	\$	750,000.00	\$ 750,000.	00 \$	750,000.00
TOTAL CURRENT ASSETS	\$	1,679,220.00	\$ 1,687,111.	57 \$	1,682,645.01
PROPERTY & EQUIPMENT					
Real Property and Improvements		0			(
Machinery and Equipment		0			(
Furniture, Fixtures and Office Equipment		0			(
Leasehold Improvements		0			(
Vehicles		0			(
Less: Accumulated Depreciation		0			(
TOTAL PROPERTY & EQUIPMENT		0			(
OTHER ASSETS					
Amounts due from Insiders*	T	0			(
Other Assets (attach schedule)				\$	-
TOTAL OTHER ASSETS		0			(
TOTAL ASSETS	\$	1,679,220.00	\$ 1,687,111.	57 \$	1,682,645.01
LIABILITIES AND OWNER EQUITY	ROOK	VALUE AT END OF	BOOK VALUE AT END O	OF ROOM	X VALUE ON PETITION
in in the state of		EENT REPORTING MONTH	PRIOR REPORTING MONTH	JI BOOI	DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	-				
Accounts Payable		0			(
Taxes Payable (refer to FORM MOR-4)		0			(
Wages Payable		0			(
Notes Payable		0			(
Rent / Leases - Building/Equipment		0			(
Secured Debt / Adequate Protection Payments		0			(
Professional Fees	1	0		Ī	(
Amounts Due to Insiders*		0			(
Other Post-petition Liabilities (attach schedule)		0			(
TOTAL POST-PETITION LIABILITIES	1	0			(
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		-			
Secured Debt	\$	1,210,000.00	\$ 1,210,000.	00 \$	1,210,000.00
Priority Debt	Ť	-,-10,000.00	. 1,210,000.	4	_,,
Unsecured Debt	1			1	
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$ 1,210,000.	00 \$	1,210,000.00
TOTAL LIABILITIES	\$	1,210,000.00	\$ 1,210,000.		1,210,000.00
OWNERS' EQUITY	ų.	1,210,000.00	4 1,210,000.	Ψ	1,210,000100
Capital Stock	Т			1	
Additional Paid-In Capital	 			_	
Partners' Capital Account	+				
Owner's Equity Account	+				
Retained Earnings - Pre-Petition	+			1	
Retained Earnings - Post-petition	+			-	
Adjustments to Owner Equity (attach schedule)	+			-	
Post-petition Contributions (attach schedule)	+			+	
NET OWNERS' EQUITY	+			+	
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,679,220.00	\$ 1,687,111.	57 \$	1,682,645.01
			• .n L.UO / . L L L .	// = .D	1.007.041.01

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

e NY Stance Taxi Corp Debtor	Case No. Reporting Period:			
BALANCE SHEET - continuation section ASSETS Other Current Assets	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE	
NYC Medallions - 5P15 & 5P16	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	
Other Assets				
NA				
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE	
Other Post-petition Liabilities				
NA				
-				
Adjustments to Owner's Equity				
NA				
Post-Petition Contributions				
NA NA				
·		· · · · · · · · · · · · · · · · · · ·	·	

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Stance Taxi Corp	Case No. 17-46642
Debtor	Reporting Period: 3/1/2018 - 3/31/2018

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.	

In re NY Stance Taxi Corp	Case No. 17-46642
Debtor	Reporting Period: 3/1/2018 - 3/31/2018

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	\$ 2,200.00
Less: Amounts collected during the period	\$ 2,200.00
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -				\$ -
31 - 60 days old	0				\$ -
61 - 90 days old	0				\$ -
91+ days old	0				\$ -
Total Accounts Receivable	\$ -				\$ -
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	-				\$ -

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Stance Taxi Corp	Case No.	17-46642
Debtor	Reporting Period:	3/1/2018 - 3/31/2018

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

PROFESSIONALS							
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*		
NONE	NA						
TOTAL PAYMEN	NTS TO PROFESSIONALS						

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Stance Taxi Corp	Case No.	17-46642
Debtor	Reporting Period:	3/1/2018 - 3/31/2018

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item.	Yes	No
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5 Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting period?		X
Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
10 Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?		X
14 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
Have the owners or shareholders received any compensation outside of the normal course of business?		X

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	Reporting Period: 3/1/2018 - 3/31/2018

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS			
		OPERATING	PAYROLL	TAX	OTHER	ACTU	RENT MONTH JAL (TOTAL OF ACCOUNTS)
ACCOUNT NUMBER (LAST 4)		2287				TILL	лесостты
CASH BEGINNING OF MONTH	\$	9,566.57				\$	9,566.57
RECEIPTS							
CASH SALES	\$	2,200.00				\$	2,200.00
ACCOUNTS RECEIVABLE - PREPETITION						\$	_
ACCOUNTS RECEIVABLE -							
POSTPETITION						\$	_
LOANS AND ADVANCES		0					(
SALE OF ASSETS		0				1	
OTHER (ATTACH LIST)		0					(
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	2,200.00				\$	2,200.00
DISBURSEMENTS	Ψ	2,200.00				Ψ	2,200.00
NET PAYROLL	1	0				_	(
PAYROLL TAXES	1	0				_	(
SALES, USE, & OTHER TAXES	\$	25.00				\$	25.00
INVENTORY PURCHASES	Ψ	0				Ψ	23.00
SECURED/ RENTAL/ LEASES		0					
INSURANCE		0					(
ADMINISTRATIVE		0					(
SELLING		0					(
OTHER (ATTACH LIST)	\$	7,566.57				\$	7,566.57
OWNER DRAW *	Ψ	0				Ψ	1,500.51
TRANSFERS (TO DIP ACCTS)		0					(
PROFESSIONAL FEES		0					(
U.S. TRUSTEE QUARTERLY FEES	\$	-				\$	
COURT COSTS	Ψ	0		+ -		Ψ	(
TOTAL DISBURSEMENTS	\$	7,591.57		1		\$	7,591.57
	Ť	,,0,21.07				Ψ	,,0,1,0,1
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	(5,391.57)					(
	Ť	(0,0)1.07)					
CASH – END OF MONTH	\$	4,175.00				\$	4,175.00

 $^{* \ \}mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ =
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 7,591.57

In re NY Tint Taxi Corp	Case No.	17-46641
Debtor	Reporting Period:	3/1/2018 - 3/31/2018

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Op	erating	Payroll	Tax	Other
	#	[‡] 2287	# - NA	# - NA	# - NA
BALANCE PER					
BOOKS					
BANK BALANCE	\$	4,175.00			
(+) DEPOSITS IN	\$	-			
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING	\$	-			
CHECKS (ATTACH					
LIST):					
OTHER (ATTACH	\$	-			
EXPLANATION)					
ADJUSTED BANK					
BALANCE *	\$	4,175.00			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				
	•			

OTHER			

In re NY Tint Tax	ri Corp	Case No.	17-46641
Debtor		Reporting Period:	3/1/2018 - 3/31/2018

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE		
Gross Revenues	\$ 2,200.00	\$ 7,200.00		
Less: Returns and Allowances	0	0		
Net Revenue	\$ 2,200.00	\$ 7,200.00		
COST OF GOODS SOLD				
Beginning Inventory	NA			
Add: Purchases	NA			
Add: Cost of Labor	NA			
Add: Other Costs (attach schedule)	NA			
Less: Ending Inventory	NA			
Cost of Goods Sold	NA			
Gross Profit	NA			
OPERATING EXPENSES				
Advertising	NA			
Auto and Truck Expense	NA			
Bad Debts	NA			
Contributions	NA			
Employee Benefits Programs	NA			
Officer/Insider Compensation*	NA			
Insurance	NA			
Management Fees/Bonuses	NA			
Office Expense	NA			
Pension & Profit-Sharing Plans	NA			
Repairs and Maintenance	NA			
Rent and Lease Expense	NA			
Salaries/Commissions/Fees	NA			
Supplies	NA			
Taxes - Payroll	NA			
Taxes - Real Estate	NA			
Taxes - Other	\$ 25.00	\$ 25.00		
Travel and Entertainment	NA			
Utilities	NA			
Other (attach schedule)	NA			
Total Operating Expenses Before Depreciation	\$ 25.00	\$ 25.00		
Depreciation/Depletion/Amortization	NA			
Net Profit (Loss) Before Other Income & Expenses	\$ 2,175.00	\$ 7,175.00		
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)	0	(
Interest Expense	0	(
Other Expense (attach schedule)	\$ 7,566.57	\$ 7,566.57		
Net Profit (Loss) Before Reorganization Items	\$ (5,391.57)			

In re NY Tint Taxi Corp

Debtor Reporting Period: 3/1/2018 - 3/31/2018

Case No. 17-46641

REORGANIZATION ITEMS		
Professional Fees	0	0
U. S. Trustee Quarterly Fees	\$ -	\$ 325.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses		533.44
Income Taxes	0	0
Net Profit (Loss)	\$ (5,391.57)	\$ (925.01)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS			
NONE			
OTHER OPERATIONAL EXPENSES			
NONE			
NONE			
		_	
OTHER INCOME			
NONE			
OTHER EXPENSES		-	
Payment to Secured Creditor	\$ 7,566	.57 \$	7,566.57
•			
OTHER REORGANIZATION EXPENSES			
Checks - New DIP Account		\$	208.44
Checks - New Dif Account		φ	200.44

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Tint Taxi Corp	Case No.	17-46641	
Debtor	Reporting Period:	3/1/2018 - 3/31/2018	

BALANCE SHEET

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE AT END OF PRIOR REPORTING		BOOK VALUE ON PETITION DATE OR SCHEDULED	
			7.14	MONTH	2	д ок усладо дар
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	4,175.00	\$	9,566.57	\$	5,100.01
Restricted Cash and Cash Equivalents (see continuation						
sheet)	\$	-	\$	-	\$	-
Accounts Receivable (Net)	\$	-	\$	-	\$	2,500.00
Notes Receivable	\$	914,136.00	\$	914,136.00	\$	914,136.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0				
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,668,311.00	\$	1,673,702.57	\$	1,671,736.0
PROPERTY & EQUIPMENT						
Real Property and Improvements		0				
Machinery and Equipment		0				
Furniture, Fixtures and Office Equipment		0				
Leasehold Improvements		0				
Vehicles		0				
Less: Accumulated Depreciation		0				
TOTAL PROPERTY & EQUIPMENT		0				
OTHER ASSETS						
Amounts due from Insiders*		0				
Other Assets (attach schedule)					\$	-
TOTAL OTHER ASSETS		0				
TOTAL ASSETS	\$	1,668,311.00	\$	1,673,702.57	\$	1,671,736.01
LIABILITIES AND OWNER EQUITY		VALUE AT END OF ENT REPORTING MONTH		VALUE AT END OF OR REPORTING MONTH	ВООК	VALUE ON PETITIO DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		MONTH		MONTH		
Accounts Payable	T	0		0		
Taxes Payable (refer to FORM MOR-4)		0		0		
Wages Payable		0		0		
Notes Payable		0		0		
Rent / Leases - Building/Equipment		0		0		
Secured Debt / Adequate Protection Payments		0		0		
Professional Fees		0		0		
Amounts Due to Insiders*		0		0		
Other Post-petition Liabilities (attach schedule)		0		0		
TOTAL POST-PETITION LIABILITIES		0		0		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	ı	0		0		
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0
Secured Debt	Ψ	1,210,000.00	Ψ	1,210,000.00	Ψ	1,210,000.0
Priority Debt						
Priority Debt Unsecured Debt	\$	1 210 000 00	\$	1 210 000 00	\$	1 210 000 0
Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	
Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES	\$	1,210,000.00 1,210,000.00	\$	1,210,000.00 1,210,000.00	\$ \$	1,210,000.00 1,210,000.00
Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY	_					
Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock	_					
Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital	_					
Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account	_					
Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account	_					
Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition	_					
Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition	_					
Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	_					
Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition	_					

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Tint Taxi Corp Debtor	Case No. Reporting Period:	17-46641 3/1/2018 - 3/31/2018	
BALANCE SHEET - continuation section	DOOK WAT VIE AT END	BOOK WALLE AT END	BOOK WALLE ON
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 8M46 & 8M47	\$ 750,000.00	\$ 750,000.00	\$ 750,000.0
Other Assets		T	1
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	Reporting Period: 3/1/2018 - 3/31/2018

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.	

In re NY Tint Taxi Corp	Case No. 17-46641	
Debtor	Reporting Period: 3/1/2018 - 3/31/2018	

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 2,500.00
Plus: Amounts billed during the period	\$ 2,200.00
Less: Amounts collected during the period	\$ 2,200.00
Total Accounts Receivable at the end of the reporting period	\$ 2,500.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old	\$ 2,500.00				\$ 2,500.00
61 - 90 days old	0				\$ -
91+ days old	0				\$ -
Total Accounts Receivable	\$ 2,500.00				\$ 2,500.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 2,500.00				\$ 2,500.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	Reporting Period: 3/1/2018 - 3/31/2018

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

PROFESSIONALS								
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*			
NONE	NA							
TOTAL PAYMEN	TS TO PROFESSIONALS							

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Tint Taxi Corp	Case No. 17-46641	
Debtor	Reporting Period: 3/1/2018 - 3/31	/2018

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re Somyash Taxi Inc.	Case No. 17-46640	
Debtor	Reporting Period: 3/1/2018 - 3/31/2018	

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS			
		OPERATING	PAYROLL	TAX	OTHER	ACT	RRENT MONTH UAL (TOTAL OF
ACCOUNT NUMBER (LAST 4)		2295				AL	L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	14,504.57				\$	14,504.57
RECEIPTS							
CASH SALES	\$	2,400.00				\$	2,400.00
ACCOUNTS RECEIVABLE -							
PREPETITION	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	-				\$	-
LOANS AND ADVANCES		0					(
SALE OF ASSETS		0					(
OTHER (ATTACH LIST)		0					(
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	2,400.00				\$	2,400.00
DISBURSEMENTS							
NET PAYROLL		0					(
PAYROLL TAXES		0					(
SALES, USE, & OTHER TAXES	\$	25.00				\$	25.00
INVENTORY PURCHASES		0					(
SECURED/ RENTAL/ LEASES		0					(
INSURANCE		0					(
ADMINISTRATIVE		0					(
SELLING		0					(
OTHER (ATTACH LIST)	\$	12,600.00				\$	12,600.00
OWNER DRAW *		0					(
TRANSFERS (TO DIP ACCTS)		0					(
PROFESSIONAL FEES		0					(
U.S. TRUSTEE QUARTERLY FEES	\$	-				Ī	
COURT COSTS	Ī	0				Ī	(
TOTAL DISBURSEMENTS	\$	12,625.00				\$	12,625.00
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	(10,225.00)				\$	(10,225.00
CASH – END OF MONTH	\$	4,279.57				\$	4,279.57

 $^{* \ \}mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	·
TRUSTEE QUARTERLY FEES	\$ 12,625.00

In re	Somyash Taxi Inc.	Case No.	17-46640
	Debtor	Reporting Period:	3/1/2018 - 3/31/2018

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Op	erating	Payroll	Tax	Other
		#2295	# - NA	# - NA	# - NA
BALANCE PER					
BOOKS					
BANK BALANCE	\$	4,279.57			
(+) DEPOSITS IN	\$	-			
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING	\$	-			
CHECKS (ATTACH					
LIST):					
OTHER (ATTACH	\$	-			
EXPLANATION)					
ADJUSTED BANK					
BALANCE *	\$	4,279.57			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER			

In re	Somyash Taxi Inc.	Case No.	17-46640	
-	Debtor	Reporting Period:	3/1/2018 - 3/3	31/201

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES		MONTH	CUMULATIVE -FILING TO DATE	
Gross Revenues	\$	2,400.00	\$	8,400.00
Less: Returns and Allowances		0		0
Net Revenue	\$	2,400.00	\$	8,400.00
COST OF GOODS SOLD				
Beginning Inventory		NA		
Add: Purchases		NA		
Add: Cost of Labor		NA		
Add: Other Costs (attach schedule)		NA		
Less: Ending Inventory		NA		
Cost of Goods Sold		NA		
Gross Profit		NA		
OPERATING EXPENSES				
Advertising		NA		
Auto and Truck Expense		NA		
Bad Debts		NA		
Contributions		NA		
Employee Benefits Programs		NA		
Officer/Insider Compensation*		NA		
Insurance		NA		
Management Fees/Bonuses		NA		
Office Expense		NA		
Pension & Profit-Sharing Plans		NA		
Repairs and Maintenance		NA		
Rent and Lease Expense		NA		
Salaries/Commissions/Fees		NA		
Supplies		NA		
Taxes - Payroll		NA		
Taxes - Real Estate		NA		
Taxes - Other	\$	25.00	\$	25.00
Travel and Entertainment		NA		
Utilities		NA		
Other (attach schedule)		NA		
Total Operating Expenses Before Depreciation	\$	25.00	\$	25.00
Depreciation/Depletion/Amortization		NA		
Net Profit (Loss) Before Other Income & Expenses	\$	2,375.00	\$	8,375.00
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)		0		0
Interest Expense	i	0		0
Other Expense (attach schedule)	\$	12,600.00	\$	12,600.00
Net Profit (Loss) Before Reorganization Items	\$	(10,225.00)	\$	(4,225.00)

In re Somyash Taxi Inc. Case No. 17-46640

Debtor Reporting Period: 3/1/2018 - 3/31/201

REORGANIZATION ITEMS		
Professional Fees	0	0
U. S. Trustee Quarterly Fees	\$ -	\$ 325.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	533.47
Income Taxes	0	0
Net Profit (Loss)	\$ (10,225.00)	\$ (4,758.47)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS				
NONE				
OTHER OPERATIONAL EXPENSES				
NONE				
1,01,2				
OTHER INCOME				
NONE			1	
NONE				
OTHER PURPLY AND				
OTHER EXPENSES	-			
Payment to Secured Creditor		\$ 12,600.00	\$	12,600.00
OTHER REORGANIZATION EXPENSES				
Checks - New DIP Account		\$ -	\$	208.44

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Somyash Taxi Inc.	Case No.	17-46640	
Debtor	Reporting Period:	3/1/2018 - 3/31/2018	

BALANCE SHEET

ASSETS		VALUE AT END OF PENT REPORTING	BOOK VALUE AT END OF PRIOR REPORTING		VALUE ON PETITIO TE OR SCHEDULED
	COAR	MONTH	MONTH	DAI	L OK SCHEDULED
CURRENT ASSETS					
Unrestricted Cash and Equivalents	\$	4,279.57	\$ 14,504.57	\$	9,038.01
Restricted Cash and Cash Equivalents (see continuation					
sheet)		0			
Accounts Receivable (Net)	\$	-		\$	-
Notes Receivable	\$	1,066,869.00	\$ 1,066,869.00	\$	1,066,869.00
Inventories	NA			NA	
Prepaid Expenses	NA			NA	
Professional Retainers		0			
Other Current Assets (attach schedule)	\$	750,000.00	\$ 750,000.00		750,000.0
TOTAL CURRENT ASSETS	\$	1,821,148.57	\$ 1,831,373.57	\$	1,825,907.0
PROPERTY & EQUIPMENT	_			_	
Real Property and Improvements		0			
Machinery and Equipment		0			
Furniture, Fixtures and Office Equipment		0			
Leasehold Improvements		0			
Vehicles		0			
Less: Accumulated Depreciation		0			
TOTAL PROPERTY & EQUIPMENT		0			
OTHER ASSETS					
Amounts due from Insiders*		0			
Other Assets (attach schedule)				\$	-
TOTAL OTHER ASSETS		0			
TOTAL ASSETS	\$	1,821,148.57	\$ 1,831,373.57	\$	1,825,907.01
LIABILITIES AND OWNER EQUITY		VALUE AT END OF	BOOK VALUE AT END OF	ВООК	VALUE ON PETITIO
	CURR	RENT REPORTING MONTH	PRIOR REPORTING MONTH		DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)					
Accounts Payable		0			
Taxes Payable (refer to FORM MOR-4)		0			
Wages Payable		0			
Notes Payable		0			
Rent / Leases - Building/Equipment		0			
Secured Debt / Adequate Protection Payments		0			
Professional Fees		0			
Amounts Due to Insiders*		0			
Other Post-petition Liabilities (attach schedule)		0			
TOTAL POST-PETITION LIABILITIES		0			
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	-				
Secured Debt	\$	1,210,000.00	\$ 1,210,000.00	\$	1,210,000.0
Priority Debt	1				<u> </u>
Unsecured Debt					
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$ 1,210,000.00	\$	1,210,000.0
TOTAL LIABILITIES	\$	1,210,000.00	\$ 1,210,000.00		1,210,000.0
OWNERS' EQUITY		, .,	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, .,
Capital Stock	Τ			T	
Additional Paid-In Capital	1				
Partners' Capital Account	1			1	
•					
Owner's Equity Account	1			1	
Owner's Equity Account Retained Earnings - Pre-Petition				1	
Retained Earnings - Pre-Petition	+				
Retained Earnings - Pre-Petition Retained Earnings - Post-petition	十			1	
Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)				F	
Retained Earnings - Pre-Petition Retained Earnings - Post-petition					

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

e Somyash Taxi Inc.	Case No.		
Debtor	Reporting Period:	3/1/2018 - 3/31/2018	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 4J18 & 4J19	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REPORTING MONTH	MONTH	
NA NA			
Adjustments to Owner's Equity	ı		
NA			
Post-Petition Contributions NA			
IVA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Somyash Taxi Inc.	Case No. 17-46640
Debtor	Reporting Period: 3/1/2018 - 3/31/2018

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.	

In re Somyash Taxi Inc.	Case No. 17-46640
Debtor	Reporting Period: 3/1/2018 - 3/31/2018

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ =
Plus: Amounts billed during the period	\$ 2,400.00
Less: Amounts collected during the period	\$ 2,400.00
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total	
0 - 30 days old	\$ -				\$	-
31 - 60 days old	0				\$	-
61 - 90 days old	0				\$	-
91+ days old	0				\$	-
Total Accounts Receivable	\$ -				\$	-
Less: Bad Debts (Amount considered uncollectible)	0					0
Net Accounts Receivable	\$ -				\$	-

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Somyash Taxi Inc.	Case No. 1	7-46640
Debtor	Reporting Period: 3	3/1/2018 - 3/31/2018

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS					
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE		
NONE	0	0	0		
TOTAL PA	YMENTS TO INSIDERS				

PROFESSIONALS						
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*	
NONE	NA					
TOTAL PAYMEN	NTS TO PROFESSIONALS					

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Somyash Taxi Inc.	Case No. 17-46640	
Debtor	Reporting Period: 3/1/2018 - 3/31/2	01

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re	Tamar Cab Corp	Case No.	17-46616
	Debtor	Reporting Period:	3/1/2018 - 3/31/2018

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS			
			PAYROLL	TAX	OTHER		RRENT MONTH
ACCOUNT NUMBER (LAST 4)		OPERATING 2302					UAL (TOTAL OF L ACCOUNTS)
	Φ.	11				Φ.	12066 76
CASH BEGINNING OF MONTH	\$	13,966.56				\$	13,966.56
RECEIPTS							
CASH SALES	\$	2,600.00				\$	2,600.00
ACCOUNTS RECEIVABLE - PREPETITION						\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	1,000.00				\$	1,000.00
LOANS AND ADVANCES		0					(
SALE OF ASSETS		0					(
OTHER (ATTACH LIST)		0					(
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	2,600.00				\$	2,600.00
DISBURSEMENTS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,
NET PAYROLL		0					(
PAYROLL TAXES		0					(
SALES, USE, & OTHER TAXES	\$	25.00				\$	25.00
INVENTORY PURCHASES		0					(
SECURED/ RENTAL/ LEASES		0					
INSURANCE		0					
ADMINISTRATIVE		0					
SELLING		0					
OTHER (ATTACH LIST)	\$	11.992.36				\$	11,992.36
OWNER DRAW *	-	0				-	(
TRANSFERS (TO DIP ACCTS)		0					
PROFESSIONAL FEES		0					
U.S. TRUSTEE QUARTERLY FEES	\$	-				\$	_
COURT COSTS		0					(
TOTAL DISBURSEMENTS	\$	12,017.36				\$	12,017.36
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	(9,417.36)				\$	(9,417.36)
CASH – END OF MONTH	\$	4,549.20				\$	4,549.20

 $^{* \ \}mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 12,017.36

In re	Tamar Cab Corp	Case No.	17-46616
•	Debtor	Reporting Period:	3/1/2018 - 3/31/2018

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	-	erating	Payroll	Tax	Other
	1	‡2302	# - NA	# - NA	# - NA
BALANCE PER					
BOOKS					
BANK BALANCE	\$	4,549.20			
(+) DEPOSITS IN	\$	-			
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING	\$	-			
CHECKS (ATTACH					
LIST):					
OTHER (ATTACH	\$	-			
EXPLANATION)					
ADJUSTED BANK					
BALANCE *	\$	4,549.20			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				
				

OTHER		

In re	Tamar Cab Corp	Case No.	17-46616
_	Debtor	Reporting Period:	3/1/2018 - 3/31/2018

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH		LATIVE -FILING TO DATE
Gross Revenues	\$	2,600.00	\$ 11,000.00
Less: Returns and Allowances		0	0
Net Revenue	\$	2,600.00	\$ 11,000.00
COST OF GOODS SOLD			
Beginning Inventory		NA	
Add: Purchases		NA	
Add: Cost of Labor		NA	
Add: Other Costs (attach schedule)		NA	
Less: Ending Inventory		NA	
Cost of Goods Sold		NA	
Gross Profit		NA	
OPERATING EXPENSES			
Advertising		NA	
Auto and Truck Expense		NA	
Bad Debts		NA	
Contributions		NA	
Employee Benefits Programs		NA	
Officer/Insider Compensation*		NA	
Insurance		NA	
Management Fees/Bonuses		NA	
Office Expense		NA	
Pension & Profit-Sharing Plans		NA	
Repairs and Maintenance		NA	
Rent and Lease Expense		NA	
Salaries/Commissions/Fees		NA	
Supplies		NA	
Taxes - Payroll		NA	
Taxes - Real Estate		NA	
Taxes - Other	\$	25.00	\$ 25.00
Travel and Entertainment		NA	
Utilities		NA	
Other (attach schedule)		NA	
Total Operating Expenses Before Depreciation	\$	25.00	\$ 25.00
Depreciation/Depletion/Amortization		NA	
Net Profit (Loss) Before Other Income & Expenses	\$	2,575.00	\$ 10,975.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	0
Interest Expense	i	0	0
Other Expense (attach schedule)	\$	11,992.36	\$ 11,992.36
Net Profit (Loss) Before Reorganization Items	\$	(9,417.36)	(1,017.36)

In re Tamar Cab Corp

Debtor Reporting Period: 3/1/2018 - 3/31/2018

Case No. <u>17</u>-46616

REORGANIZATION ITEMS		
Professional Fees	0	0
U. S. Trustee Quarterly Fees	\$ -	\$ 325.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	533.44
Income Taxes	0	0
Net Profit (Loss)	\$ (9,417.36)	\$ (1,550.80)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

•		
_		
_		
\$	11,992.36	\$ 11,992.36
•		
\$	-	\$ 208.44
i		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Tamar Cab Corp	Case No.	17-46616	
Debtor	Reporting Period:	3/1/2018 - 3/31/2018	

BALANCE SHEET

ASSETS		VALUE AT END OF ENT REPORTING		LUE AT END OF REPORTING		VALUE ON PETITIC E OR SCHEDULED
	Com	MONTH	-	MONTH	Dill	CORSCILLOCLED
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	4,549.20	\$	13,966.56	\$	6,100.0
Restricted Cash and Cash Equivalents (see continuation						
sheet)	<u> </u>	0				
Accounts Receivable (Net)	\$	1,000.00	\$	600.00	\$	3,000.0
Notes Receivable	\$	1,054,676.00	\$	1,054,676.00	\$	1,054,676.0
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers	<u> </u>	0				
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.0
TOTAL CURRENT ASSETS	\$	1,810,225.20	\$	1,819,242.56	\$	1,813,776.0
PROPERTY & EQUIPMENT	_				r	
Real Property and Improvements	<u> </u>	0				
Machinery and Equipment	<u> </u>	0				
Furniture, Fixtures and Office Equipment	<u> </u>	0				
Leasehold Improvements		0				
Vehicles		0				
Less: Accumulated Depreciation	<u> </u>	0				
TOTAL PROPERTY & EQUIPMENT		0				
OTHER ASSETS						
Amounts due from Insiders*		0				
Other Assets (attach schedule)		0				
TOTAL OTHER ASSETS		0				
TOTAL ASSETS	\$	1,810,225.20	\$	1,819,242.56	\$	1,813,776.0
LIABILITIES AND OWNER EQUITY		VALUE AT END OF EENT REPORTING	PRIOR	LUE AT END OF REPORTING	BOOK V	VALUE ON PETITIC DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	<u> —</u>	MONTH	I	MONTH	_	
	_	0	.		1	
Accounts Payable	+	0				
Taxes Payable (refer to FORM MOR-4)		0				
Wages Payable		0				
Notes Payable		0				
Rent / Leases - Building/Equipment		0				
Secured Debt / Adequate Protection Payments		0				
Professional Fees		0				
Amounts Due to Insiders*	╄	0				
Other Post-petition Liabilities (attach schedule)	+	0				
TOTAL POST-PETITION LIABILITIES		0				
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	Φ.	1 210 000 00	ф	1 210 000 00	ф	1 210 000 0
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0
Priority Debt	+				 	
Unsecured Debt	¢	1 210 000 00	¢.	1 210 000 00	¢	1 210 000 0
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0
TOTAL LIABILITIES OWNERS' EQUITY	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0
	_					
Capital Stock	+					
Additional Paid-In Capital	+				-	
Partners' Capital Account	+				-	
Owner's Equity Account	+					
Retained Earnings - Pre-Petition	 				<u> </u>	
Retained Earnings - Post-petition						
Adjustments to Owner Equity (attach schedule)						
Post-petition Contributions (attach schedule)	<u> </u>					
NET OWNERS' EQUITY	<u> </u>					
TOTAL LIABILITIES AND OWNERS' EQUITY		1,810,225.20	\$	1,819,242.56		

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Tamar Cab Corp	Case No.		
Debtor	Reporting Period:	3/1/2018 - 3/31/2018	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 1H60 & 1H78	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REI ORTING MONTH	MONTH	
NA			
Adjustments to Owner's Equity		l	
NA			
Post-Petition Contributions NA		1	
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Tamar Cab Corp	Case No. 17-46616
Debtor	Reporting Period: 3/1/2018 - 3/31/2018

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0	_				

Explain how and when the Debtor intends to pay any past due post-petition debts.	

In re	Tamar Cab Corp	Case No.	17-46616
-	Debtor	Reporting Period:	3/1/2018 - 3/31/2018

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 600.00
Plus: Amounts billed during the period	\$ 3,000.00
Less: Amounts collected during the period	\$ 2,600.00
Total Accounts Receivable at the end of the reporting period	\$ 1,000.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ 200.00				\$ 200.00
31 - 60 days old	\$ 400.00				\$ 400.00
61 - 90 days old	\$ 400.00				\$ 400.00
91+ days old	0				\$ -
Total Accounts Receivable	\$ 1,000.00				\$ 1,000.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 1,000.00				\$ 1,000.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Tamar Cab Corp	Case No. 17-4661	6
Debtor	Reporting Period: 3/1/2018	3 - 3/31/2018

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
NONE	0	0	0
TOTAL PA	YMENTS TO INSIDERS		

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
NONE	NA				
TOTAL PAYMEN	TS TO PROFESSIONALS				

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Tamar Cab Corp	Case No.	17-46616	
•	Debtor	Reporting Period:	3/1/2018 -	3/31/201

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
² possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5 Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
6 period?		X
Are any post petition receivables (accounts, notes or loans) due from		
7 related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
0 Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
² Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
5 party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X